



ESTADO DEL EJERCICIO DEL PRESUPUESTO DEL EGRESOS PARA EL EJERCICIO

DZAN

PERIODO

Junio 2015

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL

  
JOSE FRANCISCO PARRA INTERIAN



H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP

  
LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

26-Febrero-2015

FECHA DE ACTUALIZACION DE LA INFORMACION

26-Agosto-2015.



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN  
ESTADO DE YUCATÁN**

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2015**

Fecha y hora de Impresión | 26/ago./2015  
12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./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	\$163,311.51	\$5,172,720.64	\$1,000.00	\$98,176.47	\$432,808.06	-\$431,808.06	\$4,739,912.58	\$432,808.06	\$432,808.06	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$4,340,789.93	\$95,561.51	\$4,436,351.44	\$0.00	\$95,311.51	\$388,981.06	-\$388,981.06	\$4,047,370.38	\$388,981.06	\$388,981.06	\$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	\$95,561.51	\$3,481,372.24	\$0.00	\$95,311.51	\$309,399.46	-\$309,399.46	\$3,171,972.78	\$309,399.46	\$309,399.46	\$0.00
1131 Sueldos al personal de base	\$3,252,963.53	\$95,561.51	\$3,348,525.04	\$0.00	\$95,311.51	\$298,328.86	-\$298,328.86	\$3,050,196.18	\$298,328.86	\$298,328.86	\$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	\$66,250.00	\$689,869.20	\$0.00	\$0.00	\$41,777.00	-\$41,777.00	\$648,092.20	\$41,777.00	\$41,777.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$368,163.76	\$250.00	\$368,413.76	\$0.00	\$0.00	\$4,950.00	-\$4,950.00	\$363,463.76	\$4,950.00	\$4,950.00	\$0.00
1322 Gratificación de fin de año	\$368,163.76	\$250.00	\$368,413.76	\$0.00	\$0.00	\$4,950.00	-\$4,950.00	\$363,463.76	\$4,950.00	\$4,950.00	\$0.00
1330 Horas extraordinarias	\$153,000.00	\$65,000.00	\$218,000.00	\$0.00	\$0.00	\$36,827.00	-\$36,827.00	\$181,173.00	\$36,827.00	\$36,827.00	\$0.00
1331 Horas extraordinarias	\$153,000.00	\$65,000.00	\$218,000.00	\$0.00	\$0.00	\$36,827.00	-\$36,827.00	\$181,173.00	\$36,827.00	\$36,827.00	\$0.00
1340 Compensaciones	\$102,455.44	\$1,000.00	\$103,455.44	\$0.00	\$0.00	\$0.00	\$0.00	\$103,455.44	\$0.00	\$0.00	\$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	\$1,000.00	\$100,455.44	\$0.00	\$0.00	\$0.00	\$0.00	\$100,455.44	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	\$1,500.00	\$46,500.00	\$1,000.00	\$2,864.96	\$2,050.00	-\$1,050.00	\$44,450.00	\$2,050.00	\$2,050.00	\$0.00
1530 Prestaciones y haberes de retiro	\$40,000.00	\$1,500.00	\$41,500.00	\$1,000.00	\$0.00	\$2,050.00	-\$1,050.00	\$39,450.00	\$2,050.00	\$2,050.00	\$0.00
1532 Otras prestaciones y haberes de retiro	\$40,000.00	\$1,500.00	\$41,500.00	\$1,000.00	\$0.00	\$2,050.00	-\$1,050.00	\$39,450.00	\$2,050.00	\$2,050.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,864.96	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,864.96	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,036,588.31	\$108,000.00	\$2,144,588.31	\$365,605.96	\$874,638.05	\$365,605.96	\$0.00	\$1,778,982.35	\$365,605.96	\$365,605.96	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$117,000.00	\$28,000.00	\$145,000.00	\$16,475.50	\$64,963.40	\$16,475.50	\$0.00	\$128,524.50	\$16,475.50	\$16,475.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$28,000.00	\$98,000.00	\$16,097.50	\$46,588.82	\$16,097.50	\$0.00	\$81,902.50	\$16,097.50	\$16,097.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$28,000.00	\$98,000.00	\$16,097.50	\$46,588.82	\$16,097.50	\$0.00	\$81,902.50	\$16,097.50	\$16,097.50	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$378.00	\$9,720.98	\$378.00	\$0.00	\$17,622.00	\$378.00	\$378.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$378.00	\$9,720.98	\$378.00	\$0.00	\$17,622.00	\$378.00	\$378.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de li	\$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 li	\$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	\$7,304.40	\$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	\$7,304.40	\$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	\$349.20	\$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	\$349.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$199,588.31	\$80,000.00	\$279,588.31	\$46,493.50	\$79,731.71	\$46,493.50	\$0.00	\$233,094.81	\$46,493.50	\$46,493.50	\$0.00
2210 Productos alimenticios para personas	\$198,588.31	\$80,000.00	\$278,588.31	\$46,493.50	\$78,731.71	\$46,493.50	\$0.00	\$232,094.81	\$46,493.50	\$46,493.50	\$0.00
2211 Productos alimenticios para personas	\$198,588.31	\$80,000.00	\$278,588.31	\$46,493.50	\$78,731.71	\$46,493.50	\$0.00	\$232,094.81	\$46,493.50	\$46,493.50	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN  
ESTADO DE YUCATÁN**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2015

Fecha y 26/ago./2015  
hora de Impresión 12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible 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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E</b>	<b>\$488,000.00</b>	<b>\$10,000.00</b>	<b>\$498,000.00</b>	<b>\$71,902.60</b>	<b>\$220,843.21</b>	<b>\$71,902.60</b>	<b>\$0.00</b>	<b>\$426,097.40</b>	<b>\$71,902.60</b>	<b>\$71,902.60</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$115,000.00	-\$10,000.00	\$105,000.00	\$3,224.80	\$82,030.81	\$3,224.80	\$0.00	\$101,775.20	\$3,224.80	\$3,224.80	\$0.00
2421	Cemento y productos de concreto	\$115,000.00	-\$10,000.00	\$105,000.00	\$3,224.80	\$82,030.81	\$3,224.80	\$0.00	\$101,775.20	\$3,224.80	\$3,224.80	\$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	\$20,000.00	\$310,000.00	\$68,677.80	\$55,812.40	\$68,677.80	\$0.00	\$241,322.20	\$68,677.80	\$68,677.80	\$0.00
2461	Material eléctrico y electrónico	\$290,000.00	\$20,000.00	\$310,000.00	\$68,677.80	\$55,812.40	\$68,677.80	\$0.00	\$241,322.20	\$68,677.80	\$68,677.80	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$21,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$7,555.00	\$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	\$7,555.00	\$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	\$14,130.00	\$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	\$14,130.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,056,000.00</b>	<b>-\$10,000.00</b>	<b>\$1,046,000.00</b>	<b>\$230,734.36</b>	<b>\$368,747.01</b>	<b>\$230,734.36</b>	<b>\$0.00</b>	<b>\$815,265.64</b>	<b>\$230,734.36</b>	<b>\$230,734.36</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,056,000.00	-\$10,000.00	\$1,046,000.00	\$230,734.36	\$368,747.01	\$230,734.36	\$0.00	\$815,265.64	\$230,734.36	\$230,734.36	\$0.00
2611	Combustible	\$1,008,000.00	-\$10,000.00	\$998,000.00	\$230,734.36	\$321,615.40	\$230,734.36	\$0.00	\$767,265.64	\$230,734.36	\$230,734.36	\$0.00
2612	Lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$47,131.61	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,667.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,667.72	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,667.72	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,341,060.64</b>	<b>\$24,850.00</b>	<b>\$2,365,910.64</b>	<b>\$152,894.96</b>	<b>\$1,410,244.69</b>	<b>\$152,894.96</b>	<b>\$0.00</b>	<b>\$2,213,015.68</b>	<b>\$152,894.96</b>	<b>\$153,254.56</b>	<b>-\$359.60</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN  
ESTADO DE YUCATÁN**  
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2015

Fecha y | 26/ago./2015  
hora de Impresión | 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100 SERVICIOS BÁSICOS	\$1,709,060.64	-\$75,000.00	\$1,634,060.64	\$125,631.00	\$1,047,550.65	\$125,631.00	\$0.00	\$1,508,429.64	\$125,631.00	\$125,631.00	\$0.00
3110 Energía eléctrica	\$1,636,060.64	-\$75,000.00	\$1,561,060.64	\$120,829.00	\$1,006,857.65	\$120,829.00	\$0.00	\$1,440,231.64	\$120,829.00	\$120,829.00	\$0.00
3111 Energía eléctrica	\$1,636,060.64	-\$75,000.00	\$1,561,060.64	\$120,829.00	\$1,006,857.65	\$120,829.00	\$0.00	\$1,440,231.64	\$120,829.00	\$120,829.00	\$0.00
3140 Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$1,665.00	\$9,496.00	\$1,665.00	\$0.00	\$17,335.00	\$1,665.00	\$1,665.00	\$0.00
3141 Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$1,665.00	\$9,496.00	\$1,665.00	\$0.00	\$17,335.00	\$1,665.00	\$1,665.00	\$0.00
3150 Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$3,137.00	\$31,197.00	\$3,137.00	\$0.00	\$50,863.00	\$3,137.00	\$3,137.00	\$0.00
3151 Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$3,137.00	\$31,197.00	\$3,137.00	\$0.00	\$50,863.00	\$3,137.00	\$3,137.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$1,310.80</b>	<b>\$18,630.37</b>	<b>\$1,310.80</b>	<b>\$0.00</b>	<b>\$23,689.20</b>	<b>\$1,310.80</b>	<b>\$1,670.40</b>	<b>-\$359.60</b>
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,310.80	\$8,630.37	\$1,310.80	\$0.00	\$13,689.20	\$1,310.80	\$1,670.40	-\$359.60
3412 Comisiones	\$15,000.00	\$0.00	\$15,000.00	\$1,310.80	\$8,630.37	\$1,310.80	\$0.00	\$13,689.20	\$1,310.80	\$1,670.40	-\$359.60
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$109,000.00</b>	<b>\$103,850.00</b>	<b>\$212,850.00</b>	<b>\$25,003.12</b>	<b>\$50,989.40</b>	<b>\$25,003.12</b>	<b>\$0.00</b>	<b>\$187,846.88</b>	<b>\$25,003.12</b>	<b>\$25,003.12</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,850.00	\$29,850.00	\$0.00	\$14.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,850.00	\$29,850.00	\$0.00	\$14.00	\$0.00	\$0.00	\$29,850.00	\$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	\$99,000.00	\$179,000.00	\$25,003.12	\$46,975.40	\$25,003.12	\$0.00	\$153,996.88	\$25,003.12	\$25,003.12	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$99,000.00	\$179,000.00	\$25,003.12	\$46,975.40	\$25,003.12	\$0.00	\$153,996.88	\$25,003.12	\$25,003.12	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$23,164.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje:	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$23,164.12	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3612 Impresiones y publicaciones oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,927.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3614 Periódicos y revistas	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$19,237.12	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$118,000.00</b>	<b>-\$10,000.00</b>	<b>\$108,000.00</b>	<b>\$950.04</b>	<b>\$98,594.90</b>	<b>\$950.04</b>	<b>\$0.00</b>	<b>\$107,049.96</b>	<b>\$950.04</b>	<b>\$950.04</b>	<b>\$0.00</b>
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	-\$10,000.00	\$101,000.00	\$950.04	\$91,594.90	\$950.04	\$0.00	\$100,049.96	\$950.04	\$950.04	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN  
ESTADO DE YUCATÁN**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2015**

Fecha y 26/ago./2015  
hora de Impresión 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$111,000.00	-\$10,000.00	\$101,000.00	\$950.04	\$91,594.90	\$950.04	\$0.00	\$100,049.96	\$950.04	\$950.04	\$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	\$0.00	\$99,658.25	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$94,658.25	\$0.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$94,658.25	\$0.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$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	\$1,000.00	\$59,000.00	\$0.00	\$19,157.00	\$0.00	\$0.00	\$59,000.00	\$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	\$1,000.00	\$9,000.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$9,000.00	\$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	\$1,000.00	\$3,000.00	\$0.00	\$53.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>	<b>\$6,708,754.94</b>	<b>-\$200,850.00</b>	<b>\$6,507,904.94</b>	<b>\$296,881.26</b>	<b>\$3,036,445.29</b>	<b>\$485,244.52</b>	<b>-\$188,363.26</b>	<b>\$6,022,660.42</b>	<b>\$485,244.52</b>	<b>\$485,244.52</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,382,301.00</b>	<b>\$0.00</b>	<b>\$2,382,301.00</b>	<b>\$50,155.30</b>	<b>\$231,342.55</b>	<b>\$238,518.56</b>	<b>-\$188,363.26</b>	<b>\$2,143,782.44</b>	<b>\$238,518.56</b>	<b>\$238,518.56</b>	<b>\$0.00</b>
4340 Subsidios a la prestación de servicios públicos	\$382,301.00	\$0.00	\$382,301.00	\$50,155.30	\$82,531.66	\$50,155.30	\$0.00	\$332,145.70	\$50,155.30	\$50,155.30	\$0.00
4341 Subsidios a la prestación de servicios públicos	\$382,301.00	\$0.00	\$382,301.00	\$50,155.30	\$82,531.66	\$50,155.30	\$0.00	\$332,145.70	\$50,155.30	\$50,155.30	\$0.00
4360 Subsidios a la vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$148,810.89	\$188,363.26	-\$188,363.26	\$1,811,636.74	\$188,363.26	\$188,363.26	\$0.00
4361 Subsidios a la vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$148,810.89	\$188,363.26	-\$188,363.26	\$1,811,636.74	\$188,363.26	\$188,363.26	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$4,326,453.94</b>	<b>-\$200,850.00</b>	<b>\$4,125,603.94</b>	<b>\$246,725.96</b>	<b>\$2,805,102.74</b>	<b>\$246,725.96</b>	<b>\$0.00</b>	<b>\$3,878,877.98</b>	<b>\$246,725.96</b>	<b>\$246,725.96</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$4,291,453.94	-\$280,850.00	\$4,010,603.94	\$246,725.96	\$2,744,009.14	\$246,725.96	\$0.00	\$3,763,877.98	\$246,725.96	\$246,725.96	\$0.00
4411 Ayudas sociales	\$4,291,453.94	-\$280,850.00	\$4,010,603.94	\$246,725.96	\$2,744,009.14	\$246,725.96	\$0.00	\$3,763,877.98	\$246,725.96	\$246,725.96	\$0.00
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	\$80,000.00	\$100,000.00	\$0.00	\$46,093.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$80,000.00	\$100,000.00	\$0.00	\$46,093.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$7,275,061.12</b>	<b>\$10,000,000.00</b>	<b>\$17,275,061.12</b>	<b>\$852,887.62</b>	<b>\$5,868,229.14</b>	<b>\$3,073,764.82</b>	<b>-\$2,220,877.20</b>	<b>\$14,201,296.30</b>	<b>\$3,073,764.82</b>	<b>\$3,073,764.82</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,575,061.12</b>	<b>\$10,000,000.00</b>	<b>\$16,575,061.12</b>	<b>\$852,887.62</b>	<b>\$5,168,229.14</b>	<b>\$3,073,764.82</b>	<b>-\$2,220,877.20</b>	<b>\$13,501,296.30</b>	<b>\$3,073,764.82</b>	<b>\$3,073,764.82</b>	<b>\$0.00</b>
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 30/jun./2015

Fecha y 26/ago./2015  
hora de Impresión 12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./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,	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,035,766.53	\$222,065.18	-\$222,065.18	\$1,377,934.82	\$222,065.18	\$222,065.18	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,035,766.53	\$222,065.18	-\$222,065.18	\$1,377,934.82	\$222,065.18	\$222,065.18	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$4,555,061.12	\$10,000,000.00	\$14,555,061.12	\$852,887.62	\$3,712,462.61	\$2,851,699.64	-\$1,998,812.02	\$11,703,361.48	\$2,851,699.64	\$2,851,699.64	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$4,555,061.12	\$10,000,000.00	\$14,555,061.12	\$852,887.62	\$3,712,462.61	\$2,851,699.64	-\$1,998,812.02	\$11,703,361.48	\$2,851,699.64	\$2,851,699.64	\$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
<b>Total</b>	<b>\$23,380,874.14</b>	<b>\$10,095,311....</b>	<b>\$33,476,185.65</b>	<b>\$1,669,269.80</b>	<b>\$11,297,733.64</b>	<b>\$4,510,318.32</b>	<b>-\$2,841,048.52</b>	<b>\$28,965,867....</b>	<b>\$4,510,318.32</b>	<b>\$4,510,677.92</b>	<b>-\$359.60</b>