

ESTADO DEL EJERCICIO DEL PRESUPUESTO DEL EGRESOS PARA EL EJERCICIO

DZAN


PERIODO

Febrero 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
2012-2015
DZAN, YUCATAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP


LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

28 - Mayo - 2015

FECHA DE ACTUALIZACION DE LA INFORMACION

26 - Agosto - 2015



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZAN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 26/ago./2015
hora de Impresión 12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,009,409.13	\$95,311.51	\$5,104,720.64	\$0.00	\$95,311.51	\$399,797.28	-\$399,797.28	\$4,704,923.36	\$399,797.28	\$399,797.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$4,340,789.93	\$95,311.51	\$4,436,101.44	\$0.00	\$95,311.51	\$376,869.28	-\$376,869.28	\$4,059,232.16	\$376,869.28	\$376,869.28	\$0.00
1110 Dietas	\$954,979.20	\$0.00	\$954,979.20	\$0.00	\$0.00	\$79,581.60	-\$79,581.60	\$875,397.60	\$79,581.60	\$79,581.60	\$0.00
1111 Dietas	\$954,979.20	\$0.00	\$954,979.20	\$0.00	\$0.00	\$79,581.60	-\$79,581.60	\$875,397.60	\$79,581.60	\$79,581.60	\$0.00
1130 Sueldos base al personal permanente	\$3,385,810.73	\$95,311.51	\$3,481,122.24	\$0.00	\$95,311.51	\$297,287.68	-\$297,287.68	\$3,183,834.56	\$297,287.68	\$297,287.68	\$0.00
1131 Sueldos al personal de base	\$3,252,963.53	\$95,311.51	\$3,348,275.04	\$0.00	\$95,311.51	\$286,217.08	-\$286,217.08	\$3,062,057.96	\$286,217.08	\$286,217.08	\$0.00
1132 Sueldos al personal de confianza	\$132,847.20	\$0.00	\$132,847.20	\$0.00	\$0.00	\$11,070.60	-\$11,070.60	\$121,776.60	\$11,070.60	\$11,070.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$623,619.20	\$0.00	\$623,619.20	\$0.00	\$0.00	\$22,928.00	-\$22,928.00	\$600,691.20	\$22,928.00	\$22,928.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$368,163.76	\$0.00	\$368,163.76	\$0.00	\$0.00	\$0.00	\$0.00	\$368,163.76	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$368,163.76	\$0.00	\$368,163.76	\$0.00	\$0.00	\$0.00	\$0.00	\$368,163.76	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$22,928.00	-\$22,928.00	\$130,072.00	\$22,928.00	\$22,928.00	\$0.00
1331 Horas extraordinarias	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$22,928.00	-\$22,928.00	\$130,072.00	\$22,928.00	\$22,928.00	\$0.00
1340 Compensaciones	\$102,455.44	\$0.00	\$102,455.44	\$0.00	\$0.00	\$0.00	\$0.00	\$102,455.44	\$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	\$0.00	\$99,455.44	\$0.00	\$0.00	\$0.00	\$0.00	\$99,455.44	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1532 Otras prestaciones y haberes de retiro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,036,588.31	\$0.00	\$2,036,588.31	\$207,296.81	\$1,712,497.54	\$207,296.81	\$0.00	\$1,829,291.50	\$207,296.81	\$207,296.81	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$117,000.00	\$0.00	\$117,000.00	\$18,171.00	\$91,326.64	\$18,171.00	\$0.00	\$98,829.00	\$18,171.00	\$18,171.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$2,900.00	\$61,558.44	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$2,900.00	\$61,558.44	\$2,900.00	\$0.00	\$67,100.00	\$2,900.00	\$2,900.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$597.00	\$16,985.00	\$597.00	\$0.00	\$17,403.00	\$597.00	\$597.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$597.00	\$16,985.00	\$597.00	\$0.00	\$17,403.00	\$597.00	\$597.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$1,450.00	\$10,007.20	\$1,450.00	\$0.00	\$11,550.00	\$1,450.00	\$1,450.00	\$0.00
2151 Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$1,450.00	\$10,007.20	\$1,450.00	\$0.00	\$11,550.00	\$1,450.00	\$1,450.00	\$0.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$13,224.00	\$1,776.00	\$13,224.00	\$0.00	\$1,776.00	\$13,224.00	\$13,224.00	\$0.00
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$13,224.00	\$1,776.00	\$13,224.00	\$0.00	\$1,776.00	\$13,224.00	\$13,224.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$199,588.31	\$0.00	\$199,588.31	\$35,221.50	\$162,426.41	\$35,221.50	\$0.00	\$163,366.81	\$35,221.50	\$35,221.50	\$0.00
2210 Productos alimenticios para personas	\$198,588.31	\$0.00	\$198,588.31	\$35,221.50	\$161,426.41	\$35,221.50	\$0.00	\$163,366.81	\$35,221.50	\$35,221.50	\$0.00
2211 Productos alimenticios para personas	\$198,588.31	\$0.00	\$198,588.31	\$35,221.50	\$161,426.41	\$35,221.50	\$0.00	\$163,366.81	\$35,221.50	\$35,221.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y hora de Impresión | 26/ago./2015
12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$488,000.00	\$0.00	\$488,000.00	\$58,063.12	\$429,936.88	\$58,063.12	\$0.00	\$429,936.88	\$58,063.12	\$58,063.12	\$0.00
2420 Cemento y productos de concreto	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$290,000.00	\$0.00	\$290,000.00	\$58,063.12	\$231,936.88	\$58,063.12	\$0.00	\$231,936.88	\$58,063.12	\$58,063.12	\$0.00
2461 Material eléctrico y electrónico	\$290,000.00	\$0.00	\$290,000.00	\$58,063.12	\$231,936.88	\$58,063.12	\$0.00	\$231,936.88	\$58,063.12	\$58,063.12	\$0.00
2470 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,056,000.00	\$0.00	\$1,056,000.00	\$95,841.19	\$852,807.61	\$95,841.19	\$0.00	\$960,158.81	\$95,841.19	\$95,841.19	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,056,000.00	\$0.00	\$1,056,000.00	\$95,841.19	\$852,807.61	\$95,841.19	\$0.00	\$960,158.81	\$95,841.19	\$95,841.19	\$0.00
2611 Combustible	\$1,008,000.00	\$0.00	\$1,008,000.00	\$95,841.19	\$804,807.61	\$95,841.19	\$0.00	\$912,158.81	\$95,841.19	\$95,841.19	\$0.00
2612 Lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2940 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,341,060.64	\$0.00	\$2,341,060.64	\$221,851.44	\$2,061,831.25	\$221,851.44	\$0.00	\$2,119,209.20	\$221,851.44	\$221,851.44	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZAN
ESTADO DE YUCATÁN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 26/ago./2015
hora de Impresión 12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./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	\$0.00	\$1,709,060.64	\$123,186.00	\$1,542,259.64	\$123,186.00	\$0.00	\$1,585,874.64	\$123,186.00	\$123,186.00	\$0.00
3110 Energía eléctrica	\$1,636,060.64	\$0.00	\$1,636,060.64	\$117,292.00	\$1,479,836.64	\$117,292.00	\$0.00	\$1,518,768.64	\$117,292.00	\$117,292.00	\$0.00
3111 Energía eléctrica	\$1,636,060.64	\$0.00	\$1,636,060.64	\$117,292.00	\$1,479,836.64	\$117,292.00	\$0.00	\$1,518,768.64	\$117,292.00	\$117,292.00	\$0.00
3140 Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$1,658.00	\$15,813.00	\$1,658.00	\$0.00	\$17,342.00	\$1,658.00	\$1,658.00	\$0.00
3141 Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$1,658.00	\$15,813.00	\$1,658.00	\$0.00	\$17,342.00	\$1,658.00	\$1,658.00	\$0.00
3150 Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$4,236.00	\$46,610.00	\$4,236.00	\$0.00	\$49,764.00	\$4,236.00	\$4,236.00	\$0.00
3151 Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$4,236.00	\$46,610.00	\$4,236.00	\$0.00	\$49,764.00	\$4,236.00	\$4,236.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3210 Arrendamiento de terrenos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$44,000.00	\$0.00	\$44,000.00	\$5,000.00	\$39,000.00	\$5,000.00	\$0.00	\$39,000.00	\$5,000.00	\$5,000.00	\$0.00
3340 Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$5,000.00	\$31,000.00	\$5,000.00	\$0.00	\$31,000.00	\$5,000.00	\$5,000.00	\$0.00
3341 Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$5,000.00	\$31,000.00	\$5,000.00	\$0.00	\$31,000.00	\$5,000.00	\$5,000.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$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, fotocopiado	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$0.00	\$25,000.00	\$1,456.69	\$22,804.39	\$1,456.69	\$0.00	\$23,543.31	\$1,456.69	\$1,456.69	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,456.69	\$12,804.39	\$1,456.69	\$0.00	\$13,543.31	\$1,456.69	\$1,456.69	\$0.00
3412 Comisiones	\$15,000.00	\$0.00	\$15,000.00	\$1,456.69	\$12,804.39	\$1,456.69	\$0.00	\$13,543.31	\$1,456.69	\$1,456.69	\$0.00
3450 Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$109,000.00	\$0.00	\$109,000.00	\$40,000.14	\$65,379.86	\$40,000.14	\$0.00	\$68,999.86	\$40,000.14	\$40,000.14	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$0.00	\$80,000.00	\$40,000.14	\$36,379.86	\$40,000.14	\$0.00	\$39,999.86	\$40,000.14	\$40,000.14	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$40,000.14	\$36,379.86	\$40,000.14	\$0.00	\$39,999.86	\$40,000.14	\$40,000.14	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3612 Impresiones y publicaciones oficiales	\$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
3614 Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$118,000.00	\$0.00	\$118,000.00	\$1,489.02	\$114,736.95	\$1,489.02	\$0.00	\$116,510.98	\$1,489.02	\$1,489.02	\$0.00
3710 Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$111,000.00	\$0.00	\$111,000.00	\$1,489.02	\$107,736.95	\$1,489.02	\$0.00	\$109,510.98	\$1,489.02	\$1,489.02	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y 26/ago./2015
hora de Impresión 12:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./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	\$0.00	\$111,000.00	\$1,489.02	\$107,736.95	\$1,489.02	\$0.00	\$109,510.98	\$1,489.02	\$1,489.02	\$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	\$10,876.59	\$213,493.41	\$10,876.59	\$0.00	\$221,123.41	\$10,876.59	\$10,876.59	\$0.00
3820	Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$10,876.59	\$208,493.41	\$10,876.59	\$0.00	\$216,123.41	\$10,876.59	\$10,876.59	\$0.00
3821	Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$10,876.59	\$208,493.41	\$10,876.59	\$0.00	\$216,123.41	\$10,876.59	\$10,876.59	\$0.00
3850	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$58,000.00	\$0.00	\$58,000.00	\$39,843.00	\$18,157.00	\$39,843.00	\$0.00	\$18,157.00	\$39,843.00	\$39,843.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$36,896.00	\$13,104.00	\$36,896.00	\$0.00	\$13,104.00	\$36,896.00	\$36,896.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$36,896.00	\$13,104.00	\$36,896.00	\$0.00	\$13,104.00	\$36,896.00	\$36,896.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$2,947.00	\$5,053.00	\$2,947.00	\$0.00	\$5,053.00	\$2,947.00	\$2,947.00	\$0.00
3951	Multas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$2,947.00	-\$947.00	\$2,947.00	\$0.00	-\$947.00	\$2,947.00	\$2,947.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$6,708,754.94	\$0.00	\$6,708,754.94	\$190,346.64	\$6,334,429.37	\$190,346.64	\$0.00	\$6,518,408.30	\$190,346.64	\$307,340.65	-\$116,994.01
4300	SUBSIDIOS Y SUBVENCIONES	\$2,382,301.00	\$0.00	\$2,382,301.00	\$50,609.64	\$2,285,341.76	\$50,609.64	\$0.00	\$2,331,691.36	\$50,609.64	\$50,609.64	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$382,301.00	\$0.00	\$382,301.00	\$50,609.64	\$285,341.76	\$50,609.64	\$0.00	\$331,691.36	\$50,609.64	\$50,609.64	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$382,301.00	\$0.00	\$382,301.00	\$50,609.64	\$285,341.76	\$50,609.64	\$0.00	\$331,691.36	\$50,609.64	\$50,609.64	\$0.00
4360	Subsidios a la vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4361	Subsidios a la vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,326,453.94	\$0.00	\$4,326,453.94	\$139,737.00	\$4,049,087.61	\$139,737.00	\$0.00	\$4,186,716.94	\$139,737.00	\$256,731.01	-\$116,994.01
4410	Ayudas sociales a personas	\$4,291,453.94	\$0.00	\$4,291,453.94	\$137,737.00	\$4,018,087.61	\$137,737.00	\$0.00	\$4,153,716.94	\$137,737.00	\$250,711.61	-\$112,974.61
4411	Ayudas sociales	\$4,291,453.94	\$0.00	\$4,291,453.94	\$137,737.00	\$4,018,087.61	\$137,737.00	\$0.00	\$4,153,716.94	\$137,737.00	\$250,711.61	-\$112,974.61
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	\$4,019.40	-\$4,019.40
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	\$4,019.40	-\$4,019.40
4450	Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,275,061.12	\$0.00	\$7,275,061.12	\$0.00	\$7,275,061.12	\$0.00	\$0.00	\$7,275,061.12	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,575,061.12	\$0.00	\$6,575,061.12	\$0.00	\$6,575,061.12	\$0.00	\$0.00	\$6,575,061.12	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZAN
ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Fecha y hora de Impresión | 26/ago./2015
12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./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	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$4,555,061.12	\$0.00	\$4,555,061.12	\$0.00	\$4,555,061.12	\$0.00	\$0.00	\$4,555,061.12	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$4,555,061.12	\$0.00	\$4,555,061.12	\$0.00	\$4,555,061.12	\$0.00	\$0.00	\$4,555,061.12	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
Total	\$23,380,874.14	\$95,311.51	\$23,476,185.65	\$619,494.89	\$17,489,130.79	\$1,019,292.17	-\$399,797.28	\$22,456,893....	\$1,019,292.17	\$1,136,286.18	-\$116,994.01



**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FN3

Del 01/feb./2015 Al 28/feb./2015

Fecha y 27/may./2015

hora de Impresión 11:53 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1000 GOBIERNO	\$6,595,961.39	\$95,311.51	\$6,691,272.90	\$455,717.04	\$455,717.04	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,405,900.61	\$0.00	\$3,405,900.61	\$265,858.87	\$265,858.87	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD IN	\$3,146,824.08	\$95,311.51	\$3,242,135.59	\$187,442.71	\$187,442.71	\$0.00
1800 OTROS SERVICIOS GENERALES	\$43,236.70	\$0.00	\$43,236.70	\$2,415.46	\$2,415.46	\$0.00
2000 OTROS SERVICIOS GENERALES	\$16,279,806.05	\$0.00	\$16,279,806.05	\$620,820.60	\$620,820.60	\$0.00
2100 PROTECCIÓN AMBIENTAL	\$612,109.52	\$0.00	\$612,109.52	\$44,169.93	\$44,169.93	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$8,850,816.64	\$0.00	\$8,850,816.64	\$175,466.17	\$175,466.17	\$0.00
2300 SALUD	\$3,890,219.30	\$0.00	\$3,890,219.30	\$251,715.49	\$251,715.49	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONI	\$1,977,457.99	\$0.00	\$1,977,457.99	\$130,779.82	\$130,779.82	\$0.00
2500 EDUCACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2600 PROTECCIÓN SOCIAL	\$249,202.60	\$0.00	\$249,202.60	\$18,689.19	\$18,689.19	\$0.00
3000 PROTECCIÓN SOCIAL	\$122,805.70	\$0.00	\$122,805.70	\$9,138.90	\$9,138.90	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$122,805.70	\$0.00	\$122,805.70	\$9,138.90	\$9,138.90	\$0.00
4000 AGROPECUARIA, SILVICULTURA, PESCA Y C	\$382,301.00	\$0.00	\$382,301.00	\$50,609.64	\$50,609.64	\$0.00
4200 TRANSFERENCIAS, PARTICIPACIONES Y APÓRTACI	\$382,301.00	\$0.00	\$382,301.00	\$50,609.64	\$50,609.64	\$0.00
Total	\$23,380,874.14	\$95,311.51	\$23,476,185.65	\$1,136,286.16	\$1,136,286.16	\$0.00

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H. AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
2012-2015
DZAU, YUCATÁN

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H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012-2015
DZAU, YUCATÁN

0017

MUNICIPIO DE DZAN YUCATAN
ENDEUDAMIENTO NETO
DEL 1 AL 28 DE FEBRERO DEL 2015

Identificación de Credito o Instrumento	Contratación/Colocación	Amortización	Endeudamiento Neto
	A	B	C
Créditos Bancarios			
			0
			0
			0
			0
NOTA: NO HAY ENDEUDAMIENTO EN EL PERIODO			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios			0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
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			0
			0
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			0
			0
			0
Total Otros Instrumentos de Deuda			0
Total			0



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H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2014-2015
DZAN, YUCATAN

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AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
2014-2015
DZAN, YUCATAN

0019

