

ESTADO DEL EJERCICIO DEL PRESUPUESTO DEL EGRESOS PARA EL EJERCICIO

DZAN

PERIODO

Enero 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
1-2-2015
MUCATAN

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 INFIRMACION

26 - Agosto - 2015

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

Fecha y hora de Impresión | 26/ago./2015
12:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$5,009,409.13	\$95,311.51	\$406,796.48	\$4,602,612.65	\$4,697,924.16	\$402,944.78	\$402,944.78	\$3,851.70
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$4,340,789.93	\$95,311.51	\$4,436,101.44	\$4,340,789.93	\$95,311.51	\$382,678.48	\$3,958,111.45	\$4,053,422.96	\$378,826.78	\$378,826.78	\$3,851.70
1110 Dietas	\$954,979.20	\$0.00	\$954,979.20	\$954,979.20	\$0.00	\$79,581.60	\$875,397.60	\$875,397.60	\$79,581.60	\$79,581.60	\$0.00
1111 Dietas	\$954,979.20	\$0.00	\$954,979.20	\$954,979.20	\$0.00	\$79,581.60	\$875,397.60	\$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	\$3,385,810.73	\$95,311.51	\$303,096.88	\$3,082,713.85	\$3,178,025.36	\$299,245.18	\$299,245.18	\$3,851.70
1131 Sueldos al personal de base	\$3,252,963.53	\$95,311.51	\$3,348,275.04	\$3,252,963.53	\$95,311.51	\$292,026.28	\$2,960,937.25	\$3,056,248.76	\$288,174.58	\$288,174.58	\$3,851.70
1132 Sueldos al personal de confianza	\$132,847.20	\$0.00	\$132,847.20	\$132,847.20	\$0.00	\$11,070.60	\$121,776.60	\$121,776.60	\$11,070.60	\$11,070.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$623,619.20	\$0.00	\$623,619.20	\$623,619.20	\$0.00	\$24,118.00	\$599,501.20	\$599,501.20	\$24,118.00	\$24,118.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$368,163.76	\$0.00	\$368,163.76	\$368,163.76	\$0.00	\$0.00	\$368,163.76	\$368,163.76	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$368,163.76	\$0.00	\$368,163.76	\$368,163.76	\$0.00	\$0.00	\$368,163.76	\$368,163.76	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$153,000.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$24,118.00	\$128,882.00	\$128,882.00	\$24,118.00	\$24,118.00	\$0.00
1331 Horas extraordinarias	\$153,000.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$24,118.00	\$128,882.00	\$128,882.00	\$24,118.00	\$24,118.00	\$0.00
1340 Compensaciones	\$102,455.44	\$0.00	\$102,455.44	\$102,455.44	\$0.00	\$0.00	\$102,455.44	\$102,455.44	\$0.00	\$0.00	\$0.00
1341 Compensaciones Extraordinaria	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1342 Otras Compensaciones	\$99,455.44	\$0.00	\$99,455.44	\$99,455.44	\$0.00	\$0.00	\$99,455.44	\$99,455.44	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1532 Otras prestaciones y haberes de retiro	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,036,588.31	\$0.00	\$2,036,588.31	\$116,793.96	\$1,919,794.35	\$116,793.96	\$0.00	\$1,919,794.35	\$116,793.96	\$116,793.96	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$117,000.00	\$0.00	\$117,000.00	\$7,502.36	\$109,497.64	\$7,502.36	\$0.00	\$109,497.64	\$7,502.36	\$7,502.36	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$5,541.56	\$64,458.44	\$5,541.56	\$0.00	\$64,458.44	\$5,541.56	\$5,541.56	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$5,541.56	\$64,458.44	\$5,541.56	\$0.00	\$64,458.44	\$5,541.56	\$5,541.56	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$418.00	\$17,582.00	\$418.00	\$0.00	\$17,582.00	\$418.00	\$418.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$418.00	\$17,582.00	\$418.00	\$0.00	\$17,582.00	\$418.00	\$418.00	\$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	\$1,542.80	\$11,457.20	\$1,542.80	\$0.00	\$11,457.20	\$1,542.80	\$1,542.80	\$0.00
2151 Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$1,542.80	\$11,457.20	\$1,542.80	\$0.00	\$11,457.20	\$1,542.80	\$1,542.80	\$0.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$199,588.31	\$0.00	\$199,588.31	\$1,940.40	\$197,647.91	\$1,940.40	\$0.00	\$197,647.91	\$1,940.40	\$1,940.40	\$0.00
2210 Productos alimenticios para personas	\$198,588.31	\$0.00	\$198,588.31	\$1,940.40	\$196,647.91	\$1,940.40	\$0.00	\$196,647.91	\$1,940.40	\$1,940.40	\$0.00
2211 Productos alimenticios para personas	\$198,588.31	\$0.00	\$198,588.31	\$1,940.40	\$196,647.91	\$1,940.40	\$0.00	\$196,647.91	\$1,940.40	\$1,940.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 26/ago./2015
hora de Impresión | 12:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$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	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,056,000.00	\$0.00	\$1,056,000.00	\$107,351.20	\$948,648.80	\$107,351.20	\$0.00	\$948,648.80	\$107,351.20	\$107,351.20	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,056,000.00	\$0.00	\$1,056,000.00	\$107,351.20	\$948,648.80	\$107,351.20	\$0.00	\$948,648.80	\$107,351.20	\$107,351.20	\$0.00
2611 Combustible	\$1,008,000.00	\$0.00	\$1,008,000.00	\$107,351.20	\$900,648.80	\$107,351.20	\$0.00	\$900,648.80	\$107,351.20	\$107,351.20	\$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	\$57,377.95	\$2,283,682.69	\$57,377.95	\$0.00	\$2,283,682.69	\$57,377.95	\$57,450.28	-\$72.33

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$43,615.00	\$1,665,445.64	\$43,615.00	\$0.00	\$1,665,445.64	\$43,615.00	\$43,615.00	\$0.00
3110 Energía eléctrica	\$1,636,060.64	\$0.00	\$1,636,060.64	\$38,932.00	\$1,597,128.64	\$38,932.00	\$0.00	\$1,597,128.64	\$38,932.00	\$38,932.00	\$0.00
3111 Energía eléctrica	\$1,636,060.64	\$0.00	\$1,636,060.64	\$38,932.00	\$1,597,128.64	\$38,932.00	\$0.00	\$1,597,128.64	\$38,932.00	\$38,932.00	\$0.00
3140 Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$1,529.00	\$17,471.00	\$1,529.00	\$0.00	\$17,471.00	\$1,529.00	\$1,529.00	\$0.00
3141 Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$1,529.00	\$17,471.00	\$1,529.00	\$0.00	\$17,471.00	\$1,529.00	\$1,529.00	\$0.00
3150 Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$3,154.00	\$50,846.00	\$3,154.00	\$0.00	\$50,846.00	\$3,154.00	\$3,154.00	\$0.00
3151 Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$3,154.00	\$50,846.00	\$3,154.00	\$0.00	\$50,846.00	\$3,154.00	\$3,154.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3210 Arrendamiento de terrenos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$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	\$36,000.00	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO	\$25,000.00	\$0.00	\$25,000.00	\$738.92	\$24,261.08	\$738.92	\$0.00	\$24,261.08	\$738.92	\$811.25	-\$72.33
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$738.92	\$14,261.08	\$738.92	\$0.00	\$14,261.08	\$738.92	\$811.25	-\$72.33
3412 Comisiones	\$15,000.00	\$0.00	\$15,000.00	\$738.92	\$14,261.08	\$738.92	\$0.00	\$14,261.08	\$738.92	\$811.25	-\$72.33
3450 Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$109,000.00	\$0.00	\$109,000.00	\$3,620.00	\$105,380.00	\$3,620.00	\$0.00	\$105,380.00	\$3,620.00	\$3,620.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$3,620.00	\$76,380.00	\$3,620.00	\$0.00	\$76,380.00	\$3,620.00	\$3,620.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$3,620.00	\$76,380.00	\$3,620.00	\$0.00	\$76,380.00	\$3,620.00	\$3,620.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$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 mensajer	\$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	\$1,774.03	\$116,225.97	\$1,774.03	\$0.00	\$116,225.97	\$1,774.03	\$1,774.03	\$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	\$1,774.03	\$109,225.97	\$1,774.03	\$0.00	\$109,225.97	\$1,774.03	\$1,774.03	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 26/ago./2015
hora de Impresión 12:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$111,000.00	\$0.00	\$111,000.00	\$1,774.03	\$109,225.97	\$1,774.03	\$0.00	\$109,225.97	\$1,774.03	\$1,774.03	\$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	\$7,630.00	\$224,370.00	\$7,630.00	\$0.00	\$224,370.00	\$7,630.00	\$7,630.00	\$0.00
3820 Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$7,630.00	\$219,370.00	\$7,630.00	\$0.00	\$219,370.00	\$7,630.00	\$7,630.00	\$0.00
3821 Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$7,630.00	\$219,370.00	\$7,630.00	\$0.00	\$219,370.00	\$7,630.00	\$7,630.00	\$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	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3951 Multas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3952 Recargos y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$6,708,754.94	\$0.00	\$6,708,754.94	\$183,978.93	\$6,524,776.01	\$183,978.93	\$0.00	\$6,524,776.01	\$183,978.93	\$241,155.52	-\$57,176.59
4300 SUBSIDIOS Y SUBVENCIONES	\$2,382,301.00	\$0.00	\$2,382,301.00	\$46,349.60	\$2,335,951.40	\$46,349.60	\$0.00	\$2,335,951.40	\$46,349.60	\$46,349.60	\$0.00
4340 Subsidios a la prestación de servicios públicos	\$382,301.00	\$0.00	\$382,301.00	\$46,349.60	\$335,951.40	\$46,349.60	\$0.00	\$335,951.40	\$46,349.60	\$46,349.60	\$0.00
4341 Subsidios a la prestación de servicios públicos	\$382,301.00	\$0.00	\$382,301.00	\$46,349.60	\$335,951.40	\$46,349.60	\$0.00	\$335,951.40	\$46,349.60	\$46,349.60	\$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	\$137,629.33	\$4,188,824.61	\$137,629.33	\$0.00	\$4,188,824.61	\$137,629.33	\$194,805.92	-\$57,176.59
4410 Ayudas sociales a personas	\$4,291,453.94	\$0.00	\$4,291,453.94	\$135,629.33	\$4,155,824.61	\$135,629.33	\$0.00	\$4,155,824.61	\$135,629.33	\$192,805.92	-\$57,176.59
4411 Ayudas sociales	\$4,291,453.94	\$0.00	\$4,291,453.94	\$135,629.33	\$4,155,824.61	\$135,629.33	\$0.00	\$4,155,824.61	\$135,629.33	\$192,805.92	-\$57,176.59
4430 Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$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	\$18,000.00	\$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



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

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

Fecha y 26/ago./2015

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$5,367,559.97	\$18,108,625.68	\$764,947.32	\$4,602,612.65	\$22,711,238....	\$761,095.62	\$818,344.54	-53,397.22



MUNICIPIO DE DZAN
ESTADO DE YUCATÁN

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

Usu supervisor
Rep rptEstadoPresupuestoEgresos_FN3

Fecha y 15/may./2015
hora de Impresión 11:46 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1000 GOBIERNO	\$6,595,961.39	\$95,311.51	\$6,691,272.90	\$315,762.45	\$315,834.78	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,405,900.61	\$0.00	\$3,405,900.61	\$192,130.50	\$192,202.83	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD IN	\$3,146,824.08	\$95,311.51	\$3,242,135.59	\$120,939.05	\$120,939.05	\$0.00
1800 OTROS SERVICIOS GENERALES	\$43,236.70	\$0.00	\$43,236.70	\$2,692.90	\$2,692.90	\$0.00
2000 OTROS SERVICIOS GENERALES	\$16,279,806.05	\$0.00	\$16,279,806.05	\$427,696.96	\$447,021.26	\$0.00
2100 PROTECCIÓN AMBIENTAL	\$612,109.52	\$0.00	\$612,109.52	\$61,131.45	\$57,279.75	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$8,850,816.64	\$0.00	\$8,850,816.64	\$42,748.05	\$42,748.05	\$0.00
2300 SALUD	\$3,890,219.30	\$0.00	\$3,890,219.30	\$190,693.79	\$208,369.79	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONI	\$1,977,457.99	\$0.00	\$1,977,457.99	\$116,656.46	\$122,156.46	\$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	\$15,467.20	\$16,467.20	\$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	\$46,349.60	\$46,349.60	\$0.00
4200 TRANSFERENCIAS, PARTICIPACIONES Y APORTACI	\$382,301.00	\$0.00	\$382,301.00	\$46,349.60	\$46,349.60	\$0.00
Total	\$23,380,874.14	\$95,311.51	\$23,476,185.65	\$798,947.91	\$818,344.54	\$0.00

H. AYUNTAMIENTO
TESORERA
MUNICIPAL
2012-2015
DZAN, YUCATÁN

H. AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
2012-2015
DZAN, YUCATÁN

**MUNICIPIO DE DZAN YUCATAN
ENDEUDAMIENTO NETO
DEL 1 AL 31 DE ENERO DEL 2015**

Identificación de Crédito 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
			0
			0
Total Créditos Bancarios			0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda			0
			0
			0
Total			0

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H. AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
2012-2015
DZAN YUCATAN

