

UMAIP

Unidad Municipal de Acceso
A la Información Pública



H. Ayuntamiento de Muna Yucatán
2012 - 2015



ARTICULO 9 FRACCIÓN VIII

ESTADO DEL EJERCICIO DEL PRESUPUESTO CORRESPONDIENTE AL MES DE ENERO DE 2015

Atentamente:

Prof. Leticia Isabel Ferraez Delgado
Tesorera Municipal del H. Ayuntamiento
Muna, Yucatán 2012 - 2015



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2012 - 2015
MUNA, YUCATAN.

C. Laura Angélica Couoh Huacal
Titular de la UMAIP del H. Ayuntamiento
De Muna, Yucatán 2012 - 2015



H. AYUNTAMIENTO
U.M.A.I.P.
2012 - 2015
MUNA, YUCATAN

Fecha de generación de documento: 06 de Mayo de 2015

Fecha de actualización de la Información: 20 de Mayo de 2015



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MUNA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2015

Fecha y 20/may./2015
hora de Impresión 10:10 a. 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	\$12,306,416.36	\$0.00	\$12,306,416.36	\$1,331,528.88	\$10,974,887.48	\$1,331,528.88	\$0.00	\$10,974,887.48	\$1,331,528.88	\$1,322,528.88	\$9,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,673,937.36	\$0.00	\$10,673,937.36	\$889,894.42	\$9,784,042.94	\$889,894.42	\$0.00	\$9,784,042.94	\$889,894.42	\$889,894.42	\$0.00
1130 Sueldos base al personal permanente	\$10,673,937.36	\$0.00	\$10,673,937.36	\$889,894.42	\$9,784,042.94	\$889,894.42	\$0.00	\$9,784,042.94	\$889,894.42	\$889,894.42	\$0.00
1131 Sueldos al personal de base	\$10,673,937.36	\$0.00	\$10,673,937.36	\$889,894.42	\$9,784,042.94	\$889,894.42	\$0.00	\$9,784,042.94	\$889,894.42	\$889,894.42	\$0.00
1200 REMUNERACIÓN DE CARÁCTER EVENTUAL	\$506,500.00	\$0.00	\$506,500.00	\$0.00	\$506,500.00	\$0.00	\$0.00	\$506,500.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$506,500.00	\$0.00	\$506,500.00	\$0.00	\$506,500.00	\$0.00	\$0.00	\$506,500.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$506,500.00	\$0.00	\$506,500.00	\$0.00	\$506,500.00	\$0.00	\$0.00	\$506,500.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$692,891.89	\$0.00	\$692,891.89	\$400,834.46	\$292,057.43	\$400,834.46	\$0.00	\$292,057.43	\$400,834.46	\$400,834.46	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$467,891.89	\$0.00	\$467,891.89	\$394,034.46	\$73,857.43	\$394,034.46	\$0.00	\$73,857.43	\$394,034.46	\$394,034.46	\$0.00
1322 Gratificación de fin de año	\$467,891.89	\$0.00	\$467,891.89	\$394,034.46	\$73,857.43	\$394,034.46	\$0.00	\$73,857.43	\$394,034.46	\$394,034.46	\$0.00
1340 Compensaciones	\$225,000.00	\$0.00	\$225,000.00	\$6,800.00	\$218,200.00	\$6,800.00	\$0.00	\$218,200.00	\$6,800.00	\$6,800.00	\$0.00
1342 Otras Compensaciones	\$225,000.00	\$0.00	\$225,000.00	\$6,800.00	\$218,200.00	\$6,800.00	\$0.00	\$218,200.00	\$6,800.00	\$6,800.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$433,087.11	\$0.00	\$433,087.11	\$40,800.00	\$392,287.11	\$40,800.00	\$0.00	\$392,287.11	\$40,800.00	\$31,800.00	\$9,000.00
1520 Indemnizaciones	\$433,087.11	\$0.00	\$433,087.11	\$40,800.00	\$392,287.11	\$40,800.00	\$0.00	\$392,287.11	\$40,800.00	\$31,800.00	\$9,000.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salario	\$433,087.11	\$0.00	\$433,087.11	\$40,800.00	\$392,287.11	\$40,800.00	\$0.00	\$392,287.11	\$40,800.00	\$31,800.00	\$9,000.00
2000 MATERIALES Y SUMINISTROS	\$6,206,188.00	\$0.00	\$6,206,188.00	\$10,539.58	\$6,195,648.42	\$10,539.58	\$0.00	\$6,195,648.42	\$10,539.58	\$5,690.54	\$4,849.04
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$982,470.00	\$0.00	\$982,470.00	\$109.71	\$982,360.29	\$109.71	\$0.00	\$982,360.29	\$109.71	\$109.71	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$297,880.00	\$0.00	\$297,880.00	\$0.00	\$297,880.00	\$0.00	\$0.00	\$297,880.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$297,880.00	\$0.00	\$297,880.00	\$0.00	\$297,880.00	\$0.00	\$0.00	\$297,880.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$542,890.00	\$0.00	\$542,890.00	\$109.71	\$542,780.29	\$109.71	\$0.00	\$542,780.29	\$109.71	\$109.71	\$0.00
2161 Material de limpieza	\$542,890.00	\$0.00	\$542,890.00	\$109.71	\$542,780.29	\$109.71	\$0.00	\$542,780.29	\$109.71	\$109.71	\$0.00
2170 Materiales y útiles de enseñanza	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$193,510.00	\$0.00	\$193,510.00	\$7,273.19	\$186,236.81	\$7,273.19	\$0.00	\$186,236.81	\$7,273.19	\$2,424.15	\$4,849.04
2210 Productos alimenticios para personas	\$189,510.00	\$0.00	\$189,510.00	\$7,273.19	\$182,236.81	\$7,273.19	\$0.00	\$182,236.81	\$7,273.19	\$2,424.15	\$4,849.04
2211 Productos alimenticios para personas	\$189,510.00	\$0.00	\$189,510.00	\$7,273.19	\$182,236.81	\$7,273.19	\$0.00	\$182,236.81	\$7,273.19	\$2,424.15	\$4,849.04
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,328,808.00	\$0.00	\$1,328,808.00	\$56.00	\$1,328,752.00	\$56.00	\$0.00	\$1,328,752.00	\$56.00	\$56.00	\$0.00
2460 Material eléctrico y electrónico	\$578,996.00	\$0.00	\$578,996.00	\$56.00	\$578,940.00	\$56.00	\$0.00	\$578,940.00	\$56.00	\$56.00	\$0.00



Utr. supervisor
Rep: rptEstadoPresupuestoEgresos

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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	
2461	Material eléctrico y electrónico	\$578,996.00	\$0.00	\$578,996.00	\$56.00	\$578,940.00	\$56.00	\$0.00	\$578,940.00	\$56.00	\$56.00	\$0.00
2480	Materiales complementarios	\$88,458.00	\$0.00	\$88,458.00	\$0.00	\$88,458.00	\$0.00	\$0.00	\$88,458.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$88,458.00	\$0.00	\$88,458.00	\$0.00	\$88,458.00	\$0.00	\$0.00	\$88,458.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$661,354.00	\$0.00	\$661,354.00	\$0.00	\$661,354.00	\$0.00	\$0.00	\$661,354.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$661,354.00	\$0.00	\$661,354.00	\$0.00	\$661,354.00	\$0.00	\$0.00	\$661,354.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$169,100.00	\$0.00	\$169,100.00	\$2,088.00	\$167,012.00	\$2,088.00	\$0.00	\$167,012.00	\$2,088.00	\$2,088.00	\$0.00
2510	Productos químicos básicos	\$35,500.00	\$0.00	\$35,500.00	\$2,088.00	\$33,412.00	\$2,088.00	\$0.00	\$33,412.00	\$2,088.00	\$2,088.00	\$0.00
2511	Productos químicos básicos	\$35,500.00	\$0.00	\$35,500.00	\$2,088.00	\$33,412.00	\$2,088.00	\$0.00	\$33,412.00	\$2,088.00	\$2,088.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$133,600.00	\$0.00	\$133,600.00	\$0.00	\$133,600.00	\$0.00	\$0.00	\$133,600.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$133,600.00	\$0.00	\$133,600.00	\$0.00	\$133,600.00	\$0.00	\$0.00	\$133,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,823,650.00	\$0.00	\$2,823,650.00	\$0.00	\$2,823,650.00	\$0.00	\$0.00	\$2,823,650.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,823,650.00	\$0.00	\$2,823,650.00	\$0.00	\$2,823,650.00	\$0.00	\$0.00	\$2,823,650.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$2,823,650.00	\$0.00	\$2,823,650.00	\$0.00	\$2,823,650.00	\$0.00	\$0.00	\$2,823,650.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$93,200.00	\$0.00	\$93,200.00	\$1,012.68	\$92,187.32	\$1,012.68	\$0.00	\$92,187.32	\$1,012.68	\$1,012.68	\$0.00
2710	Vestuario y uniformes	\$47,600.00	\$0.00	\$47,600.00	\$0.00	\$47,600.00	\$0.00	\$0.00	\$47,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$47,600.00	\$0.00	\$47,600.00	\$0.00	\$47,600.00	\$0.00	\$0.00	\$47,600.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2730	Artículos deportivos	\$35,600.00	\$0.00	\$35,600.00	\$1,012.68	\$34,587.32	\$1,012.68	\$0.00	\$34,587.32	\$1,012.68	\$1,012.68	\$0.00
2731	Artículos deportivos	\$35,600.00	\$0.00	\$35,600.00	\$1,012.68	\$34,587.32	\$1,012.68	\$0.00	\$34,587.32	\$1,012.68	\$1,012.68	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$605,450.00	\$0.00	\$605,450.00	\$0.00	\$605,450.00	\$0.00	\$0.00	\$605,450.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$575,200.00	\$0.00	\$575,200.00	\$0.00	\$575,200.00	\$0.00	\$0.00	\$575,200.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$575,200.00	\$0.00	\$575,200.00	\$0.00	\$575,200.00	\$0.00	\$0.00	\$575,200.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,250.00	\$0.00	\$30,250.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,250.00	\$0.00	\$30,250.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,973,830.00	\$0.00	\$6,973,830.00	\$110,446.50	\$6,863,383.50	\$110,446.50	\$0.00	\$6,863,383.50	\$110,446.50	\$80,286.50	\$30,160.00
3100	SERVICIOS BÁSICOS	\$4,041,960.00	\$0.00	\$4,041,960.00	\$9,446.00	\$4,032,514.00	\$9,446.00	\$0.00	\$4,032,514.00	\$9,446.00	\$9,446.00	\$0.00
3110	Energía eléctrica	\$3,855,600.00	\$0.00	\$3,855,600.00	\$0.00	\$3,855,600.00	\$0.00	\$0.00	\$3,855,600.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,855,600.00	\$0.00	\$3,855,600.00	\$0.00	\$3,855,600.00	\$0.00	\$0.00	\$3,855,600.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$40,600.00	\$0.00	\$40,600.00	\$4,716.00	\$35,884.00	\$4,716.00	\$0.00	\$35,884.00	\$4,716.00	\$4,716.00	\$0.00
3141	Telefonía tradicional	\$40,600.00	\$0.00	\$40,600.00	\$4,716.00	\$35,884.00	\$4,716.00	\$0.00	\$35,884.00	\$4,716.00	\$4,716.00	\$0.00
3150	Telefonía celular	\$145,760.00	\$0.00	\$145,760.00	\$4,730.00	\$141,030.00	\$4,730.00	\$0.00	\$141,030.00	\$4,730.00	\$4,730.00	\$0.00
3151	Telefonía celular	\$145,760.00	\$0.00	\$145,760.00	\$4,730.00	\$141,030.00	\$4,730.00	\$0.00	\$141,030.00	\$4,730.00	\$4,730.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$659,700.00	\$0.00	\$659,700.00	\$30,160.00	\$629,540.00	\$30,160.00	\$0.00	\$629,540.00	\$30,160.00	\$0.00	\$30,160.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$270,500.00	\$0.00	\$270,500.00	\$30,160.00	\$240,340.00	\$30,160.00	\$0.00	\$240,340.00	\$30,160.00	\$0.00	\$30,160.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$270,500.00	\$0.00	\$270,500.00	\$30,160.00	\$240,340.00	\$30,160.00	\$0.00	\$240,340.00	\$30,160.00	\$0.00	\$30,160.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$279,600.00	\$0.00	\$279,600.00	\$0.00	\$279,600.00	\$0.00	\$0.00	\$279,600.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$279,600.00	\$0.00	\$279,600.00	\$0.00	\$279,600.00	\$0.00	\$0.00	\$279,600.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$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
3391 Servicios profesionales, científicos y técnicos integrales	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3412 Comisiones	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$804,800.00	\$0.00	\$804,800.00	\$41,980.09	\$762,819.91	\$41,980.09	\$0.00	\$762,819.91	\$41,980.09	\$41,980.09	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$573,000.00	\$0.00	\$573,000.00	\$41,980.09	\$531,019.91	\$41,980.09	\$0.00	\$531,019.91	\$41,980.09	\$41,980.09	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$573,000.00	\$0.00	\$573,000.00	\$41,980.09	\$531,019.91	\$41,980.09	\$0.00	\$531,019.91	\$41,980.09	\$41,980.09	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$94,860.00	\$0.00	\$94,860.00	\$24,000.01	\$70,859.99	\$24,000.01	\$0.00	\$70,859.99	\$24,000.01	\$24,000.01	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$94,860.00	\$0.00	\$94,860.00	\$24,000.01	\$70,859.99	\$24,000.01	\$0.00	\$70,859.99	\$24,000.01	\$24,000.01	\$0.00
3611 Gastos de difusión e información	\$29,060.00	\$0.00	\$29,060.00	\$0.00	\$29,060.00	\$0.00	\$0.00	\$29,060.00	\$0.00	\$0.00	\$0.00
3613 Servicio de radio y telecomunicación	\$65,800.00	\$0.00	\$65,800.00	\$24,000.01	\$41,799.99	\$24,000.01	\$0.00	\$41,799.99	\$24,000.01	\$24,000.01	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,050.00	\$0.00	\$50,050.00	\$0.00	\$50,050.00	\$0.00	\$0.00	\$50,050.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$50,050.00	\$0.00	\$50,050.00	\$0.00	\$50,050.00	\$0.00	\$0.00	\$50,050.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,050.00	\$0.00	\$50,050.00	\$0.00	\$50,050.00	\$0.00	\$0.00	\$50,050.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$419,600.00	\$0.00	\$419,600.00	\$0.00	\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$419,600.00	\$0.00	\$419,600.00	\$0.00	\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$419,600.00	\$0.00	\$419,600.00	\$0.00	\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$857,860.00	\$0.00	\$857,860.00	\$4,860.40	\$852,999.60	\$4,860.40	\$0.00	\$852,999.60	\$4,860.40	\$4,860.40	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MUNA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2015

Fecha y | 20/may./2015
hora de Impresión | 10:10 a. 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
3920 Impuestos y derechos	\$120,300.00	\$0.00	\$120,300.00	\$0.00	\$120,300.00	\$0.00	\$0.00	\$120,300.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$120,300.00	\$0.00	\$120,300.00	\$0.00	\$120,300.00	\$0.00	\$0.00	\$120,300.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$49,100.00	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00
3951 Multas	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3952 Recargos y actualizaciones	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$537,860.00	\$0.00	\$537,860.00	\$0.00	\$537,860.00	\$0.00	\$0.00	\$537,860.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas	\$537,860.00	\$0.00	\$537,860.00	\$0.00	\$537,860.00	\$0.00	\$0.00	\$537,860.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$150,600.00	\$0.00	\$150,600.00	\$4,860.40	\$145,739.60	\$4,860.40	\$0.00	\$145,739.60	\$4,860.40	\$4,860.40	\$0.00
3991 Otros servicios generales	\$150,600.00	\$0.00	\$150,600.00	\$4,860.40	\$145,739.60	\$4,860.40	\$0.00	\$145,739.60	\$4,860.40	\$4,860.40	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,795,203.52	\$0.00	\$1,795,203.52	\$50,000.00	\$1,745,203.52	\$50,000.00	\$0.00	\$1,745,203.52	\$50,000.00	\$50,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$486,400.00	\$0.00	\$486,400.00	\$6,170.00	\$480,230.00	\$6,170.00	\$0.00	\$480,230.00	\$6,170.00	\$6,170.00	\$0.00
4310 Subsidios a la producción	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
4311 Subsidios a la producción	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
4390 Otros Subsidios	\$96,400.00	\$0.00	\$96,400.00	\$6,170.00	\$90,230.00	\$6,170.00	\$0.00	\$90,230.00	\$6,170.00	\$6,170.00	\$0.00
4391 Otros subsidios	\$96,400.00	\$0.00	\$96,400.00	\$6,170.00	\$90,230.00	\$6,170.00	\$0.00	\$90,230.00	\$6,170.00	\$6,170.00	\$0.00
4400 AYUDAS SOCIALES	\$1,308,803.52	\$0.00	\$1,308,803.52	\$43,830.00	\$1,264,973.52	\$43,830.00	\$0.00	\$1,264,973.52	\$43,830.00	\$43,830.00	\$0.00
4410 Ayudas sociales a personas	\$1,288,803.52	\$0.00	\$1,288,803.52	\$43,130.00	\$1,245,673.52	\$43,130.00	\$0.00	\$1,245,673.52	\$43,130.00	\$43,130.00	\$0.00
4411 Ayudas sociales	\$1,049,203.52	\$0.00	\$1,049,203.52	\$40,130.00	\$1,009,073.52	\$40,130.00	\$0.00	\$1,009,073.52	\$40,130.00	\$40,130.00	\$0.00
4413 Ayudas deportivas	\$239,600.00	\$0.00	\$239,600.00	\$3,000.00	\$236,600.00	\$3,000.00	\$0.00	\$236,600.00	\$3,000.00	\$3,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$700.00	\$19,300.00	\$700.00	\$0.00	\$19,300.00	\$700.00	\$700.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$700.00	\$19,300.00	\$700.00	\$0.00	\$19,300.00	\$700.00	\$700.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$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
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$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
6000 INVERSIÓN PÚBLICA	\$15,123,120.00	\$0.00	\$15,123,120.00	\$1,387,052.13	\$13,736,067.87	\$1,387,052.13	\$0.00	\$13,736,067.87	\$1,387,052.13	\$557,797.76	\$829,254.37
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,123,120.00	\$0.00	\$15,123,120.00	\$1,387,052.13	\$13,736,067.87	\$1,387,052.13	\$0.00	\$13,736,067.87	\$1,387,052.13	\$557,797.76	\$829,254.37
6120 Edificación no habitacional	\$6,650,000.00	\$0.00	\$6,650,000.00	\$271,243.94	\$6,378,756.06	\$271,243.94	\$0.00	\$6,378,756.06	\$271,243.94	\$271,243.94	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MUNA
Estado de Yucatán

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

Fecha y hora de Impresión | 20/may./2015
10:10 a. 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
6121 Edificación no habitacional	\$6,650,000.00	\$0.00	\$6,650,000.00	\$271,243.94	\$6,378,756.06	\$271,243.94	\$0.00	\$6,378,756.06	\$271,243.94	\$271,243.94	\$0.00
6130 Construcción de obras para el abastecimiento de agua, pr	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,115,808.19	\$1,684,191.81	\$1,115,808.19	\$0.00	\$1,684,191.81	\$1,115,808.19	\$286,553.82	\$829,254.37
6131 Construcción de obras para el abastecimiento de agua, pr	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,115,808.19	\$1,684,191.81	\$1,115,808.19	\$0.00	\$1,684,191.81	\$1,115,808.19	\$286,553.82	\$829,254.37
6140 División de terrenos y construcción de obras de urbanizac	\$5,673,120.00	\$0.00	\$5,673,120.00	\$0.00	\$5,673,120.00	\$0.00	\$0.00	\$5,673,120.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$5,673,120.00	\$0.00	\$5,673,120.00	\$0.00	\$5,673,120.00	\$0.00	\$0.00	\$5,673,120.00	\$0.00	\$0.00	\$0.00
Total	\$42,449,057.88	\$0.00	\$42,449,057.88	\$2,889,567.09	\$39,559,490.79	\$2,889,567.09	\$0.00	\$39,559,490.79	\$2,889,567.09	\$2,016,303.68	\$873,263.41




AYUNTAMIENTO
RESIDENCIA MUNICIPAL
2012 - 2015
MUNA, YUCATÁN


ING. PEDRO RICARDO CALAM FARFAN
PRESIDENTE MUNICIPAL

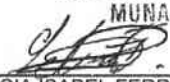


H. AYUNTAMIENTO
C. PAMELA DEL CARMEN DURAN FARFAN
SINDICO 2012 - 2015
MUNA, YUCATÁN


C. MARÍA VERÓNICA PÉREZ MARTÍN
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2012 - 2015
MUNA, YUCATÁN


MTRA. LETICIA ISABEL FERRAEZ DELGADO
TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2012 - 2015
MUNA, YUCATÁN