

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 JUNIO DE 2015

Atentamente:

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



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

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

H. AYUNTAMIENTO
UMAIP
2012 - 2015
MUNA, YUCATÁN.

Fecha de generación de documento: 30 de Julio de 2015

Fecha de actualización de la Información: 07 de Agosto de 2015



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MUNA

Estado de Yucatán

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

Fecha y 06/ago./2015

hora de Impresión 01:10 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 | \$12,175,541.52 | \$0.00 | \$12,175,541.52 | \$844,035.91 | \$6,337,625.38 | \$844,035.91 | \$0.00 | \$11,331,505.61 | \$844,035.91 | \$844,035.91 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$10,537,662.52 | \$0.00 | \$10,537,662.52 | \$840,835.91 | \$5,186,380.84 | \$840,835.91 | \$0.00 | \$9,696,826.61 | \$840,835.91 | \$840,835.91 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$10,537,662.52 | \$0.00 | \$10,537,662.52 | \$840,835.91 | \$5,186,380.84 | \$840,835.91 | \$0.00 | \$9,696,826.61 | \$840,835.91 | \$840,835.91 | \$0.00 |
| 1131 Sueldos al personal de base | \$10,537,662.52 | \$0.00 | \$10,537,662.52 | \$840,835.91 | \$5,186,380.84 | \$840,835.91 | \$0.00 | \$9,696,826.61 | \$840,835.91 | \$840,835.91 | \$0.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$497,300.00 | \$0.00 | \$497,300.00 | \$0.00 | \$497,300.00 | \$0.00 | \$0.00 | \$497,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$497,300.00 | \$0.00 | \$497,300.00 | \$0.00 | \$497,300.00 | \$0.00 | \$0.00 | \$497,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$497,300.00 | \$0.00 | \$497,300.00 | \$0.00 | \$497,300.00 | \$0.00 | \$0.00 | \$497,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$707,491.89 | \$0.00 | \$707,491.89 | \$3,200.00 | \$285,257.43 | \$3,200.00 | \$0.00 | \$704,291.89 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$467,891.89 | \$0.00 | \$467,891.89 | \$0.00 | \$73,857.43 | \$0.00 | \$0.00 | \$467,891.89 | \$0.00 | \$0.00 | \$0.00 |
| 1322 Gratificación de fin de año | \$467,891.89 | \$0.00 | \$467,891.89 | \$0.00 | \$73,857.43 | \$0.00 | \$0.00 | \$467,891.89 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$239,600.00 | \$0.00 | \$239,600.00 | \$3,200.00 | \$211,400.00 | \$3,200.00 | \$0.00 | \$236,400.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 1342 Otras Compensaciones | \$239,600.00 | \$0.00 | \$239,600.00 | \$3,200.00 | \$211,400.00 | \$3,200.00 | \$0.00 | \$236,400.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$433,087.11 | \$0.00 | \$433,087.11 | \$0.00 | \$368,687.11 | \$0.00 | \$0.00 | \$433,087.11 | \$0.00 | \$0.00 | \$0.00 |
| 1520 Indemnizaciones | \$433,087.11 | \$0.00 | \$433,087.11 | \$0.00 | \$368,687.11 | \$0.00 | \$0.00 | \$433,087.11 | \$0.00 | \$0.00 | \$0.00 |
| 1521 Liquidaciones por Indemnizaciones y por Sueldos y Saler | \$433,087.11 | \$0.00 | \$433,087.11 | \$0.00 | \$368,687.11 | \$0.00 | \$0.00 | \$433,087.11 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$6,220,722.84 | \$0.00 | \$6,220,722.84 | \$354,240.97 | \$3,998,005.50 | \$354,240.97 | \$0.00 | \$5,866,481.87 | \$354,240.97 | \$354,240.97 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$996,470.00 | \$0.00 | \$996,470.00 | \$60,859.98 | \$716,997.08 | \$60,859.98 | \$0.00 | \$935,610.02 | \$60,859.98 | \$60,859.98 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$297,880.00 | \$0.00 | \$297,880.00 | \$39,449.98 | \$233,653.39 | \$39,449.98 | \$0.00 | \$258,430.02 | \$39,449.98 | \$39,449.98 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$297,880.00 | \$0.00 | \$297,880.00 | \$39,449.98 | \$233,653.39 | \$39,449.98 | \$0.00 | \$258,430.02 | \$39,449.98 | \$39,449.98 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$59,400.00 | \$0.00 | \$59,400.00 | \$0.00 | \$52,751.04 | \$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 | \$52,751.04 | \$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 | \$10,944.00 | \$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 | \$10,944.00 | \$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 |

ING. PEDRO RICARDO CALAM FARFAN
PRESIDENTE MUNICIPAL

C. PAMELA DEL CARMEN DURAN FARFAN
SINDICO

C. MARIA VERÓNICA PEREZ MARTIN
SECRETARIO MUNICIPAL

MTRA. LETICIA ISABEL FERRAEZ DELGADO
TESORERO MUNICIPAL



H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2012 - 2015
MUNA, YUCATAN

H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2012 - 2015
MUNA, YUCATAN



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MUNA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2015

Fecha y hora de Impresión | 06/ago./2015
01:10 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 |
|--|----------------|--|-------------------------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 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 | \$556,890.00 | \$0.00 | \$556,890.00 | \$21,410.00 | \$358,427.01 | \$21,410.00 | \$0.00 | \$535,480.00 | \$21,410.00 | \$21,410.00 | \$0.00 |
| 2161 Material de limpieza | \$556,890.00 | \$0.00 | \$556,890.00 | \$21,410.00 | \$358,427.01 | \$21,410.00 | \$0.00 | \$535,480.00 | \$21,410.00 | \$21,410.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$64,500.00 | \$0.00 | \$64,500.00 | \$0.00 | \$54,921.64 | \$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 | \$54,921.64 | \$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 | \$0.00 | \$127,080.01 | \$0.00 | \$0.00 | \$193,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$189,510.00 | \$0.00 | \$189,510.00 | \$0.00 | \$123,273.56 | \$0.00 | \$0.00 | \$189,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$189,510.00 | \$0.00 | \$189,510.00 | \$0.00 | \$123,273.56 | \$0.00 | \$0.00 | \$189,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$3,806.45 | \$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 | \$3,806.45 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,368,442.84 | \$0.00 | \$1,368,442.84 | \$33,780.99 | \$774,677.17 | \$33,780.99 | \$0.00 | \$1,334,661.85 | \$33,780.99 | \$33,780.99 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$555,596.00 | \$0.00 | \$555,596.00 | \$6,002.99 | \$295,261.48* | \$6,002.99 | \$0.00 | \$549,593.01 | \$6,002.99 | \$6,002.99 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$555,596.00 | \$0.00 | \$555,596.00 | \$6,002.99 | \$295,261.48 | \$6,002.99 | \$0.00 | \$549,593.01 | \$6,002.99 | \$6,002.99 | \$0.00 |
| 2480 Materiales complementarios | \$88,458.00 | \$0.00 | \$88,458.00 | \$0.00 | \$87,468.00 | \$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 | \$87,468.00 | \$0.00 | \$0.00 | \$88,458.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$724,388.84 | \$0.00 | \$724,388.84 | \$27,778.00 | \$391,947.69 | \$27,778.00 | \$0.00 | \$696,610.84 | \$27,778.00 | \$27,778.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$724,388.84 | \$0.00 | \$724,388.84 | \$27,778.00 | \$391,947.69 | \$27,778.00 | \$0.00 | \$696,610.84 | \$27,778.00 | \$27,778.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$189,100.00 | \$0.00 | \$189,100.00 | \$0.00 | \$180,948.29 | \$0.00 | \$0.00 | \$189,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 Productos químicos básicos | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$32,238.24 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 Productos químicos básicos | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$32,238.24 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$131,600.00 | \$0.00 | \$131,600.00 | \$0.00 | \$131,600.00 | \$0.00 | \$0.00 | \$131,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$131,600.00 | \$0.00 | \$131,600.00 | \$0.00 | \$131,600.00 | \$0.00 | \$0.00 | \$131,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$8,665.05 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$8,665.05 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |

ING. PEDRO RICARDO CALAM FARFAN
PRESIDENTE MUNICIPAL

C. PAMELA DEL CARMEN DURAN FARFAN
SINDICO

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MUNA, YUCATÁN.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MUNA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2015

Fecha y hora de Impresión 06/ago./2015 01:10 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 |
|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2540 Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$8,445.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$8,445.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,764,550.00 | \$0.00 | \$2,764,550.00 | \$190,000.00 | \$1,737,465.12 | \$190,000.00 | \$0.00 | \$2,574,550.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$2,764,550.00 | \$0.00 | \$2,764,550.00 | \$190,000.00 | \$1,737,465.12 | \$190,000.00 | \$0.00 | \$2,574,550.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| 2611 Combustible | \$2,764,550.00 | \$0.00 | \$2,764,550.00 | \$190,000.00 | \$1,737,465.12 | \$190,000.00 | \$0.00 | \$2,574,550.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$91,200.00 | \$0.00 | \$91,200.00 | \$0.00 | \$87,867.32 | \$0.00 | \$0.00 | \$91,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$45,600.00 | \$0.00 | \$45,600.00 | \$0.00 | \$45,600.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$45,600.00 | \$0.00 | \$45,600.00 | \$0.00 | \$45,600.00 | \$0.00 | \$0.00 | \$45,600.00 | \$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 | \$0.00 | \$32,267.32 | \$0.00 | \$0.00 | \$35,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$35,600.00 | \$0.00 | \$35,600.00 | \$0.00 | \$32,267.32 | \$0.00 | \$0.00 | \$35,600.00 | \$0.00 | \$0.00 | \$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 | \$607,450.00 | \$0.00 | \$607,450.00 | \$69,600.00 | \$362,970.51 | \$69,600.00 | \$0.00 | \$537,850.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 2910 Herramientas menores | \$577,200.00 | \$0.00 | \$577,200.00 | \$69,600.00 | \$332,720.51 | \$69,600.00 | \$0.00 | \$507,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 2911 Herramientas menores | \$577,200.00 | \$0.00 | \$577,200.00 | \$69,600.00 | \$332,720.51 | \$69,600.00 | \$0.00 | \$507,600.00 | \$69,600.00 | \$69,600.00 | \$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 | \$7,145,670.00 | \$14,600.00 | \$7,160,270.00 | \$461,397.16 | \$4,474,511.53 | \$461,397.16 | \$0.00 | \$6,698,872.84 | \$461,397.16 | \$460,237.16 | \$1,160.00 |
| 3100 SERVICIOS BÁSICOS | \$4,029,460.00 | \$0.00 | \$4,029,460.00 | \$338,951.00 | \$2,228,959.99 | \$338,951.00 | \$0.00 | \$3,690,509.00 | \$338,951.00 | \$338,951.00 | \$0.00 |
| 3110 Energía eléctrica | \$3,843,100.00 | \$0.00 | \$3,843,100.00 | \$338,951.00 | \$2,111,383.00 | \$338,951.00 | \$0.00 | \$3,504,149.00 | \$338,951.00 | \$338,951.00 | \$0.00 |
| 3111 Energía eléctrica | \$3,843,100.00 | \$0.00 | \$3,843,100.00 | \$338,951.00 | \$2,111,383.00 | \$338,951.00 | \$0.00 | \$3,504,149.00 | \$338,951.00 | \$338,951.00 | \$0.00 |

ING. PEDRO RICARDO CALAMARÁN
PRESIDENTE MUNICIPAL

C. PAMELA DEL CARMEN DURAN FARFAN
SINDICO

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Usu: supervisor
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MUNICIPIO DE MUNA
Estado de Yucatán

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

Fecha y 06/ago./2015
hora de Impresión 01:10 p. m.

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|--|--------------|--|---|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 3140 Telefonía tradicional | \$40,600.00 | \$0.00 | \$40,600.00 | \$0.00 | \$19,524.98 | \$0.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 Telefonía tradicional | \$40,600.00 | \$0.00 | \$40,600.00 | \$0.00 | \$19,524.98 | \$0.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 Telefonía celular | \$145,760.00 | \$0.00 | \$145,760.00 | \$0.00 | \$98,052.01 | \$0.00 | \$0.00 | \$145,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 Telefonía celular | \$145,760.00 | \$0.00 | \$145,760.00 | \$0.00 | \$98,052.01 | \$0.00 | \$0.00 | \$145,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$674,700.00 | \$0.00 | \$674,700.00 | \$45,240.00 | \$469,844.00 | \$45,240.00 | \$0.00 | \$629,460.00 | \$45,240.00 | \$44,080.00 | \$1,160.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$270,500.00 | \$0.00 | \$270,500.00 | \$45,240.00 | \$149,860.00 | \$45,240.00 | \$0.00 | \$225,260.00 | \$45,240.00 | \$44,080.00 | \$1,160.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$270,500.00 | \$0.00 | \$270,500.00 | \$45,240.00 | \$149,860.00 | \$45,240.00 | \$0.00 | \$225,260.00 | \$45,240.00 | \$44,080.00 | \$1,160.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$294,600.00 | \$0.00 | \$294,600.00 | \$0.00 | \$210,384.00 | \$0.00 | \$0.00 | \$294,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$294,600.00 | \$0.00 | \$294,600.00 | \$0.00 | \$210,384.00 | \$0.00 | \$0.00 | \$294,600.00 | \$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 | \$30.16 | \$44,834.12 | \$30.16 | \$0.00 | \$44,969.84 | \$30.16 | \$30.16 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$8,500.00 | \$0.00 | \$8,500.00 | \$30.16 | \$8,334.12 | \$30.16 | \$0.00 | \$8,469.84 | \$30.16 | \$30.16 | \$0.00 |
| 3412 Comisiones | \$8,500.00 | \$0.00 | \$8,500.00 | \$30.16 | \$8,334.12 | \$30.16 | \$0.00 | \$8,469.84 | \$30.16 | \$30.16 | \$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 | \$955,900.00 | \$14,600.00 | \$970,500.00 | \$70,318.00 | \$549,553.27 | \$70,318.00 | \$0.00 | \$900,182.00 | \$70,318.00 | \$70,318.00 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$162,700.00 | \$0.00 | \$162,700.00 | \$0.00 | \$158,408.00 | \$0.00 | \$0.00 | \$162,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$162,700.00 | \$0.00 | \$162,700.00 | \$0.00 | \$158,408.00 | \$0.00 | \$0.00 | \$162,700.00 | \$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 |

ING. PEDRO RICARDO CALAM FARFAN
PRESIDENTE MUNICIPAL

C. MARIA VERONICA PEREZ MARTIN
SECRETARIO MUNICIPAL

C. PAMELA DEL CARMEN DURAN FARFAN
SINDICO

MTRA. LETICIA ISABEL FERRAZ DELGADO
TESORERO MUNICIPAL

H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2012 - 2015
MUNA YUCATAN

H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2012 - 2015
MUNA YUCATAN



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MUNA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2015

Fecha y 06/ago/2015
hora de Impresión 01:10 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 |
|--|--------------|--|-------------------------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 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 | \$727,400.00 | \$6,000.00 | \$733,400.00 | \$70,318.00 | \$324,615.92 | \$70,318.00 | \$0.00 | \$663,082.00 | \$70,318.00 | \$70,318.00 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$727,400.00 | \$6,000.00 | \$733,400.00 | \$70,318.00 | \$324,615.92 | \$70,318.00 | \$0.00 | \$663,082.00 | \$70,318.00 | \$70,318.00 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o | \$31,300.00 | \$8,600.00 | \$39,900.00 | \$0.00 | \$37,829.35 | \$0.00 | \$0.00 | \$39,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o | \$31,300.00 | \$8,600.00 | \$39,900.00 | \$0.00 | \$37,829.35 | \$0.00 | \$0.00 | \$39,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$119,100.00 | \$0.00 | \$119,100.00 | \$0.00 | \$29,200.00 | \$0.00 | \$0.00 | \$119,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajes | \$119,100.00 | \$0.00 | \$119,100.00 | \$0.00 | \$29,200.00 | \$0.00 | \$0.00 | \$119,100.00 | \$0.00 | \$0.00 | \$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 | \$74,240.00 | \$0.00 | \$74,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 3614 Periódicos y revistas | \$15,800.00 | \$0.00 | \$15,800.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$44,050.00 | \$0.00 | \$44,050.00 | \$0.00 | \$43,818.00 | \$0.00 | \$0.00 | \$44,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$44,050.00 | \$0.00 | \$44,050.00 | \$0.00 | \$43,818.00 | \$0.00 | \$0.00 | \$44,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 Viáticos en el país | \$44,050.00 | \$0.00 | \$44,050.00 | \$0.00 | \$43,818.00 | \$0.00 | \$0.00 | \$44,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$419,600.00 | \$0.00 | \$419,600.00 | \$0.00 | \$304,613.75 | \$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 | \$304,613.75 | \$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 | \$304,613.75 | \$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 | \$6,858.00 | \$803,688.40 | \$6,858.00 | \$0.00 | \$851,002.00 | \$6,858.00 | \$6,858.00 | \$0.00 |
| 3920 Impuestos y derechos | \$120,300.00 | \$0.00 | \$120,300.00 | \$0.00 | \$89,140.00 | \$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 | \$89,140.00 | \$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 | \$6,858.00 | \$38,802.00 | \$6,858.00 | \$0.00 | \$42,242.00 | \$6,858.00 | \$6,858.00 | \$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 | \$6,858.00 | \$14,302.00 | \$6,858.00 | \$0.00 | \$17,742.00 | \$6,858.00 | \$6,858.00 | \$0.00 |

ING. PEDRO RICARDO CALAM FARFAN
PRESIDENTE MUNICIPAL

C. PAMELA DEL CARMEN DURAN FARFAN
SINDICO

C. MARIA VERÓNICA PÉREZ MARTÍN
SECRETARIO MUNICIPAL

MTRA. LETICIA ISABEL FERRAEZ DELGADO
TESORERO MUNICIPAL

H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2012 - 2015
MUNA, YUCATÁN

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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MUNA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2015

Fecha y Ob/ago./2015
hora de Impresión 01:10 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 |
|--|-----------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 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 | \$0.00 | \$137,886.40 | \$0.00 | \$0.00 | \$150,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 Otros servicios generales | \$150,600.00 | \$0.00 | \$150,600.00 | \$0.00 | \$137,886.40 | \$0.00 | \$0.00 | \$150,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,742,203.52 | \$0.00 | \$1,742,203.52 | \$25,000.00 | \$1,063,540.71 | \$25,000.00 | \$0.00 | \$1,717,203.52 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4300 SUBSIDIOS Y SUBVENCIONES | \$492,400.00 | \$0.00 | \$492,400.00 | \$25,000.00 | \$380,610.00 | \$25,000.00 | \$0.00 | \$467,400.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4310 Subsidios a la producción | \$390,000.00 | \$0.00 | \$390,000.00 | \$25,000.00 | \$347,600.00 | \$25,000.00 | \$0.00 | \$365,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4311 Subsidios a la producción | \$390,000.00 | \$0.00 | \$390,000.00 | \$25,000.00 | \$347,600.00 | \$25,000.00 | \$0.00 | \$365,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4390 Otros Subsidios | \$102,400.00 | \$0.00 | \$102,400.00 | \$0.00 | \$33,010.00 | \$0.00 | \$0.00 | \$102,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 4391 Otros subsidios | \$102,400.00 | \$0.00 | \$102,400.00 | \$0.00 | \$33,010.00 | \$0.00 | \$0.00 | \$102,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$1,249,803.52 | \$0.00 | \$1,249,803.52 | \$0.00 | \$682,930.71 | \$0.00 | \$0.00 | \$1,249,803.52 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$1,229,803.52 | \$0.00 | \$1,229,803.52 | \$0.00 | \$667,480.71 | \$0.00 | \$0.00 | \$1,229,803.52 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales | \$990,203.52 | \$0.00 | \$990,203.52 | \$0.00 | \$452,880.71 | \$0.00 | \$0.00 | \$990,203.52 | \$0.00 | \$0.00 | \$0.00 |
| 4413 Ayudas deportivas | \$239,600.00 | \$0.00 | \$239,600.00 | \$0.00 | \$214,600.00 | \$0.00 | \$0.00 | \$239,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$15,450.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$15,450.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$56,800.00 | \$0.00 | \$56,800.00 | \$0.00 | \$38,108.62 | \$0.00 | \$0.00 | \$56,800.00 | \$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 | \$35,500.00 | \$0.00 | \$35,500.00 | \$0.00 | \$16,808.62 | \$0.00 | \$0.00 | \$35,500.00 | \$0.00 | \$0.00 | \$0.00 |

ING. PEDRO RICARDO CALAM FARFAN
PRESIDENTE MUNICIPAL

C. PAMELA DEL CARMEN DURAN FARFAN
SINDICO

C. MARIA VERONICA PEREZ MARTIN
SECRETARIO MUNICIPAL

MTRA. LETICIA ISABEL FERRAEZ DELGADO
TESORERO MUNICIPAL

H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2012 - 2015
MUNA YUCATAN

H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2012 - 2015
MUNA YUCATAN



Usu: supervisor
Rep: rptEstadoPresupuestoEgrasos

MUNICIPIO DE MUNA
Estado de Yucatán

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

Fecha y hora de Impresión | 06/ago./2015
01:10 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 |
|--|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5620 Maquinaria y equipo industrial | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$15,749.99 | \$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 | \$15,749.99 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicación | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$308.63 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicación | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$308.63 | \$0.00 | \$0.00 | \$12,500.00 | \$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 | \$750.00 | \$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 | \$750.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$15,108,123.00 | \$0.00 | \$15,108,123.00 | \$2,330,341.86 | \$6,597,920.69 | \$2,074,115.35 | \$256,226.51 | \$13,034,007.65 | \$2,074,115.35 | \$2,074,115.35 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$15,108,123.00 | \$0.00 | \$15,108,123.00 | \$2,330,341.86 | \$6,597,920.69 | \$2,074,115.35 | \$256,226.51 | \$13,034,007.65 | \$2,074,115.35 | \$2,074,115.35 | \$0.00 |
| 6120 Edificación no habitacional | \$5,135,000.00 | \$0.00 | \$5,135,000.00 | \$0.00 | \$3,549,803.67 | \$0.00 | \$0.00 | \$5,135,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 Edificación no habitacional | \$5,135,000.00 | \$0.00 | \$5,135,000.00 | \$0.00 | \$3,549,803.67 | \$0.00 | \$0.00 | \$5,135,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$6,727,251.59 | \$0.00 | \$6,727,251.59 | \$2,330,341.86 | \$474,706.40 | \$2,074,115.35 | \$256,226.51 | \$4,653,136.24 | \$2,074,115.35 | \$2,074,115.35 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$6,727,251.59 | \$0.00 | \$6,727,251.59 | \$2,330,341.86 | \$474,706.40 | \$2,074,115.35 | \$256,226.51 | \$4,653,136.24 | \$2,074,115.35 | \$2,074,115.35 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$3,245,871.41 | \$0.00 | \$3,245,871.41 | \$0.00 | \$2,573,410.62 | \$0.00 | \$0.00 | \$3,245,871.41 | \$0.00 | \$0.00 | \$0.00 |
| 6141 División de terrenos y construcción de obras de urbanizac | \$3,245,871.41 | \$0.00 | \$3,245,871.41 | \$0.00 | \$2,573,410.62 | \$0.00 | \$0.00 | \$3,245,871.41 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$42,449,060.88 | \$14,600.00 | \$42,463,660.88 | \$4,015,015.90 | \$22,509,712.43 | \$3,758,789.39 | \$256,226.51 | \$38,704,871.49 | \$3,758,789.39 | \$3,757,629.39 | \$1,160.00 |



H. AYUNTAMIENTO
RESIDENCIA MUNICIPAL
2012 - 2015
MUNA, YUCATÁN.

ING. PEDRO RICARDO CALAM FARFAN
PRESIDENTE MUNICIPAL

C. PAMELA DEL CARMEN DURAN FARFAN
SINDICO

C. MARIA VERONICA PEREZ MARTIN
SECRETARIO MUNICIPAL

MTRA. LETICIA ISABEL FERRAEZ DELGADO
TESORERO MUNICIPAL



H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2012 - 2015
MUNA, YUCATÁN.



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