

**FRACCIÓN VIII: EL MONTO DEL PRESUPUESTO ASIGNADO, ASI COMO LOS  
INFORMES DE SU EJECUCIÓN.**

**Nombre del documento:** Estado analítico de ingresos y estado analítico de presupuesto de egresos.

**Periodo que se publica:** Marzo de 2016

**Unidad Administrativa responsable de poseer la información:**

Tesorero Municipal

**Nombre y firma del titular del Secretario Municipal:**



C. Aureliano Ramírez Chim

**Nombre y firma del titular del UMAIP:**



I.S.C. ARLENI ELIZABET TUYUB PECH

**Fecha de generación del documento:**

23 de Mayo 2016

**Fecha de actualización del documento:**

01 de Septiembre de 2016



Usu: SUPERVISOR  
 Rep: rptEstadoPresupuestoIngresosRB\_CP

MUNICIPIO DE MUXUPIP  
 Estado de Yucatán  
 Estado Analítico de Ingresos  
 Del 01/mar/2016 Al 31/mar/2016

Fecha y hora de Impresión 19/may/2016 10:32 a.m.

| Rubros de los Ingresos                                | Ingreso                |                              |                        |                       |                       | Diferencia            |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado               | Ampliaciones / (Reducciones) | Modificado             | Devengados            | Recaudado             |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| IMPUESTOS   | \$184,720.00           | \$0.00                       | \$184,720.00           | \$0.00                | \$0.00                | -184,720.00           |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS  | \$139,000.00           | \$0.00                       | \$139,000.00           | \$46,000.00           | \$46,000.00           | -93,000.00            |
| PRODUCTOS   | \$4,500.00             | \$0.00                       | \$4,500.00             | \$0.00                | \$0.00                | -4,500.00             |
| Corriente   | \$4,500.00             | \$0.00                       | \$4,500.00             | \$0.00                | \$0.00                | -4,500.00             |
| Capital   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS                                      | \$29,440.00            | \$0.00                       | \$29,440.00            | \$0.00                | \$0.00                | -29,440.00            |
| Corriente   | \$29,440.00            | \$0.00                       | \$29,440.00            | \$0.00                | \$0.00                | -29,440.00            |
| Capital   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                        | \$12,659,356.75        | \$0.00                       | \$12,659,356.75        | \$978,669.47          | \$1,222,704.17        | -11,436,652.58        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>  | <b>\$13,017,016.75</b> | <b>\$0.00</b>                | <b>\$13,017,016.75</b> | <b>\$1,024,669.47</b> | <b>\$1,268,704.17</b> | <b>-11,748,312.58</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso  |                              |            |            |           | Diferencia |
|---|----------|------------------------------|------------|------------|-----------|------------|
|   | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado |            |

Ingresos del Gobierno

|  |                 |        |                 |              |                |                |
|--|-----------------|--------|-----------------|--------------|----------------|----------------|
| IMPUESTOS  | \$184,720.00    | \$0.00 | \$184,720.00    | \$0.00       | \$0.00         | -184,720.00    |
| CONTRIBUCIONES DE MEJORAS                            | \$0.00          | \$0.00 | \$0.00          | \$0.00       | \$0.00         | 0.00           |
| DERECHOS   | \$139,000.00    | \$0.00 | \$139,000.00    | \$46,000.00  | \$46,000.00    | -93,000.00     |
| PRODUCTOS  | \$4,500.00      | \$0.00 | \$4,500.00      | \$0.00       | \$0.00         | -4,500.00      |
| Corriente  | \$4,500.00      | \$0.00 | \$4,500.00      | \$0.00       | \$0.00         | -4,500.00      |
| Capital  | \$0.00          | \$0.00 | \$0.00          | \$0.00       | \$0.00         | 0.00           |
| APROVECHAMIENTOS                                     | \$29,440.00     | \$0.00 | \$29,440.00     | \$0.00       | \$0.00         | -29,440.00     |
| Corriente  | \$29,440.00     | \$0.00 | \$29,440.00     | \$0.00       | \$0.00         | -29,440.00     |
| Capital  | \$0.00          | \$0.00 | \$0.00          | \$0.00       | \$0.00         | 0.00           |
| PARTICIPACIONES Y APORTACIONES                       | \$12,659,356.75 | \$0.00 | \$12,659,356.75 | \$978,669.47 | \$1,222,704.17 | -11,436,652.58 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00          | \$0.00 | \$0.00          | \$0.00       | \$0.00         | 0.00           |

Ingresos de Organismos y Empresas

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

SINDICA MUNICIPAL  
 MUXUPIP, YUCATAN, MEXICO.

Dr. Fernando Acuña Aldá Marías  
 Presidente Municipal  
 Muxupip, Yucatán  
 2015-2018

0.00  
 0.00

| Rubros de los Ingresos                      | Ingreso                |                                 |                        |                       |                       | Diferencia            |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengados            | Recaudado             |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                        |                                 |                        |                       |                       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                | <b>\$13,017,016.75</b> | <b>\$0.00</b>                   | <b>\$13,017,016.75</b> | <b>\$1,024,669.47</b> | <b>\$1,268,704.17</b> | <b>-11,748,312.58</b> |

H. AYUNTAMIENTO  
 2015-2018  
 C. ARMANDO ANTONIO AKÉ MACÍAS  
 PRESIDENTE MUNICIPAL  
 SECRETARIO MUNICIPAL  
 MUXUPIP, YUCATAN, MEXICO.

H. AYUNTAMIENTO  
 2015-2018  
 C. PAMELA ALEJANDRA ALONZO MENDEZ  
 SINDICO MUNICIPAL  
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 MUXUPIP, YUCATAN, MEXICO.

Lic. Armando Antonio Aké Macías  
 Alcalde Municipal  
 Municipio de Muxupip, Yucatán  
 2015 - 2018  
 C. HERMENEGILDO ABAN LARA  
 SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
 2015-2018  
 C. AURELIANO RAMIREZ CHIM  
 TESORERO MUNICIPAL  
 TESORERO MUNICIPAL  
 MUXUPIP, YUCATAN, MEXICO.

| Concepto      | Egresos                |                              |                        |                     |                     |                     | Subejercicio  |
|---------------|------------------------|------------------------------|------------------------|---------------------|---------------------|---------------------|---------------|
|               | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado           | Ejercido            | Pagado              |               |
| 100 Municipio | \$13,017,016.75        | \$0.00                       | \$13,017,016.75        | \$575,285.90        | \$665,285.90        | \$665,285.90        | \$0.00        |
| <b>Total</b>  | <b>\$13,017,016.75</b> | <b>\$0.00</b>                | <b>\$13,017,016.75</b> | <b>\$575,285.90</b> | <b>\$665,285.90</b> | <b>\$665,285.90</b> | <b>\$0.00</b> |

Lic. Armando Antonio Ake Macías  
Alcalde Municipal  
Municipio de Muxupip, Yucatán

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| Concepto  | Egresos                |                              |                        |                     |                     | Subejercicio  |
|---|------------------------|------------------------------|------------------------|---------------------|---------------------|---------------|
|   | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado           | Pagado              |               |
| 1 Gasto Corriente                                   | \$11,620,473.75        | -\$160,000.00                | \$11,460,473.75        | \$575,285.90        | \$665,285.90        | \$0.00        |
| 2 Gasto de Capital                                  | \$1,326,543.00         | \$0.00                       | \$1,326,543.00         | \$0.00              | \$0.00              | \$0.00        |
| 3 Amortización de la deuda y disminución de pasivos | \$70,000.00            | \$160,000.00                 | \$230,000.00           | \$0.00              | \$0.00              | \$0.00        |
| <b>Total</b>  | <b>\$13,017,016.75</b> | <b>\$0.00</b>                | <b>\$13,017,016.75</b> | <b>\$575,285.90</b> | <b>\$665,285.90</b> | <b>\$0.00</b> |

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| Concepto   | Egresos        |                              |                |              |              | Subejercicio |
|--|----------------|------------------------------|----------------|--------------|--------------|--------------|
|  | Aprobado       | Ampliaciones / (Reducciones) | Modificado     | Devengado    | Pagado       |              |
| <b>SERVICIOS PERSONALES</b>                            | \$4,467,602.16 | \$65,000.00                  | \$4,532,602.16 | \$408,258.53 | \$408,258.53 | \$0.00       |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN        | \$4,225,102.16 | \$65,000.00                  | \$4,290,102.16 | \$395,998.53 | \$395,998.53 | \$0.00       |
| REMUNERACION DE CARÁCTER EVENTUAL                      | \$52,500.00    | \$15,000.00                  | \$67,500.00    | \$12,260.00  | \$12,260.00  | \$0.00       |
| REMUNERACIONES ADICIONALES Y ESPECIALES                | \$190,000.00   | -\$15,000.00                 | \$175,000.00   | \$0.00       | \$0.00       | \$0.00       |
| <b>MATERIALES Y SUMINISTROS</b>                        | \$1,362,364.75 | -\$70,000.00                 | \$1,292,364.75 | \$40,421.25  | \$40,421.25  | \$0.00       |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI     | \$9,000.00     | \$5,000.00                   | \$14,000.00    | \$481.81     | \$481.81     | \$0.00       |
| ALIMENTOS Y UTENSILIOS                                 | \$10,000.00    | \$5,000.00                   | \$15,000.00    | \$225.00     | \$225.00     | \$0.00       |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME      | \$2,000.00     | \$0.00                       | \$2,000.00     | \$0.00       | \$0.00       | \$0.00       |
| MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPAR.     | \$167,900.00   | -\$5,000.00                  | \$162,900.00   | \$34,014.43  | \$34,014.43  | \$0.00       |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR       | \$3,500.00     | \$0.00                       | \$3,500.00     | \$0.00       | \$0.00       | \$0.00       |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$1,054,964.75 | -\$55,000.00                 | \$999,964.75   | \$5,287.98   | \$5,287.98   | \$0.00       |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL    | \$48,000.00    | \$0.00                       | \$48,000.00    | \$412.03     | \$412.03     | \$0.00       |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | \$67,000.00    | -\$20,000.00                 | \$47,000.00    | \$0.00       | \$0.00       | \$0.00       |
| <b>SERVICIOS GENERALES</b>                             | \$2,665,500.00 | -\$105,000.00                | \$2,560,500.00 | \$58,145.67  | \$148,145.67 | \$0.00       |
| SERVICIOS BÁSICOS                                      | \$1,435,500.00 | -\$103,500.00                | \$1,332,000.00 | \$22,999.99  | \$22,999.99  | \$0.00       |
| SERVICIOS DE ARRENDAMIENTO                             | \$44,500.00    | \$21,000.00                  | \$65,500.00    | \$4,910.00   | \$4,910.00   | \$0.00       |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO  | \$34,000.00    | \$15,000.00                  | \$49,000.00    | \$2,500.00   | \$2,500.00   | \$0.00       |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES         | \$10,000.00    | \$0.00                       | \$10,000.00    | \$75.40      | \$75.40      | \$0.00       |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO    | \$646,500.00   | -\$26,000.00                 | \$620,500.00   | \$13,820.42  | \$13,820.42  | \$0.00       |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD          | \$60,000.00    | \$0.00                       | \$60,000.00    | \$9,800.12   | \$9,800.12   | \$0.00       |
| SERVICIOS DE TRASLADO Y VIÁTICOS                       | \$55,000.00    | -\$1,500.00                  | \$53,500.00    | \$182.00     | \$182.00     | \$0.00       |
| SERVICIOS OFICIALES                                    | \$380,000.00   | -\$10,000.00                 | \$370,000.00   | \$3,857.74   | \$93,857.74  | \$0.00       |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b> | \$3,125,006.84 | -\$50,000.00                 | \$3,075,006.84 | \$68,460.45  | \$68,460.45  | \$0.00       |
| AYUDAS SOCIALES  | \$3,112,006.84 | -\$50,000.00                 | \$3,062,006.84 | \$67,760.45  | \$67,760.45  | \$0.00       |

Lic. Armando Antonio Ake Macias  
Alcalde Municipal  
Municipio de Muxupip, Yucatán

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C. ARMANDO ANTONIO AKE MACIAS  
PRESIDENTE MUNICIPAL

C. PAMELA ALEJANDRA ALONZO MENDEZ  
SINDICA MUNICIPAL

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H. AYUNTAMIENTO  
2015-2018  
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C. HERMENEGILDO ABAN LARA  
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2015-2018  
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MUXUPIP, YUCATAN, MEXICO.

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C. AURELIANO RAMIREZ CHIM  
TESORERO MUNICIPAL

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H. AYUNTAMIENTO  
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MUXUPIP, YUCATAN, MEXICO.

| Concepto   | Egresos                |                            |                        |                     |                     | Subejercicio  |
|--|------------------------|----------------------------|------------------------|---------------------|---------------------|---------------|
|  | Aprobado               | Ampliaciones y Reducciones | Modificado             | Devengado           | Pagado              |               |
| DONATIVOS  | \$13,000.00            | \$0.00                     | \$13,000.00            | \$700.00            | \$700.00            | \$0.00        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES            | \$10,000.00            | \$0.00                     | \$10,000.00            | \$0.00              | \$0.00              | \$0.00        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$10,000.00            | \$0.00                     | \$10,000.00            | \$0.00              | \$0.00              | \$0.00        |
| INVERSIÓN PÚBLICA                                  | \$1,316,543.00         | \$0.00                     | \$1,316,543.00         | \$0.00              | \$0.00              | \$0.00        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$1,184,000.00         | \$0.00                     | \$1,184,000.00         | \$0.00              | \$0.00              | \$0.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                     | \$132,543.00           | \$0.00                     | \$132,543.00           | \$0.00              | \$0.00              | \$0.00        |
| DEUDA PÚBLICA                                      | \$70,000.00            | \$160,000.00               | \$230,000.00           | \$0.00              | \$0.00              | \$0.00        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$70,000.00            | \$160,000.00               | \$230,000.00           | \$0.00              | \$0.00              | \$0.00        |
| <b>Total del Gasto</b>                             | <b>\$13,017,016.75</b> | <b>\$0.00</b>              | <b>\$13,017,016.75</b> | <b>\$575,285.90</b> | <b>\$665,285.90</b> | <b>\$0.00</b> |

Lic. Armando Antonio Ake Macías  
Licenciado Municipal  
Municipio de Muxupip, Yucatán  
2015 - 2018

C. ARMANDO ANTONIO AKE MACÍAS  
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C. HERMENEGILDO ABAN LAE  
SECRETARIO MUNICIPAL  
MUXUPIP, YUCATÁN, MÉXICO.

C. AURELIANO RAMIREZ CHIM  
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H. AYUNTAMIENTO  
2015-2018  
TESORERO MUNICIPAL  
MUXUPIP, YUCATÁN, MÉXICO

16

| Concepto  | Egresos                |                                 |                        |                     |                     | Subejercicio  |
|---|------------------------|---------------------------------|------------------------|---------------------|---------------------|---------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado           | Pagado              |               |
| 1000 GOBIERNO                                   | \$13,017,016.75        | \$0.00                          | \$13,017,016.75        | \$575,285.90        | \$665,285.90        | \$0.00        |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS          | \$11,498,052.00        | \$0.00                          | \$11,498,052.00        | \$575,285.90        | \$665,285.90        | \$0.00        |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD IN | \$1,518,964.75         | \$0.00                          | \$1,518,964.75         | \$0.00              | \$0.00              | \$0.00        |
| <b>Total</b>                                    | <b>\$13,017,016.75</b> | <b>\$0.00</b>                   | <b>\$13,017,016.75</b> | <b>\$575,285.90</b> | <b>\$665,285.90</b> | <b>\$0.00</b> |

*Armando Antonio Ake Macias*  
Médico General  
Municipio de Muxupí, Yucatán  
2015, 2013



C. ARMANDO ANTONIO AKE MACIAS  
PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO

C. HERMENEGILDO ABAN LARA 2018  
SECRETARIO MUNICIPAL  
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