

MUNICIPIO DE HUNUCMA, YUCATAN	
Formato de informacion de aplicacion de recursos del FORTAMUN	
Periodo Octubre-diciembre 2022	
DESTINO DE LAS APORTACIONES	MONTO PAGADO
Nomina	\$468,537.89
COMBUSTIBLE	\$2,153,889.76
Energia Electrica	\$3,345,793.00
SERVICIOS FINANCIEROS	\$522.00
MANTENIMIENTO MENOR DE INMUEBLES	\$430,699.75
OBRA	\$1,240,782.74
AYUDAS SOCIALES	

\$7,640,225.14

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.2.1.1) - [Estado del Ejercicio del Presupuesto por Capítulo del Gasto]

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

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MUNICIPIO DE HUNUCMÁ
ESTADO DE YUCATÁN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022
Proyecto/Proceso: 013

Fecha y hora de Impresión: 07/mar./2023 10:25 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$0.00	\$1,695,000.00	\$1,695,000.00	\$468,537.89	\$478,140.41	\$468,537.89	\$0.00	\$1,226,462.11	\$468,537.89	\$468,537.89	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$0.00	\$1,695,000.00	\$1,695,000.00	\$468,537.89	\$478,140.41	\$468,537.89	\$0.00	\$1,226,462.11	\$468,537.89	\$468,537.89	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$1,695,000.00	\$1,695,000.00	\$468,537.89	\$478,140.41	\$468,537.89	\$0.00	\$1,226,462.11	\$468,537.89	\$468,537.89	\$0.00
1131 Sueldos al personal de base	\$0.00	\$1,695,000.00	\$1,695,000.00	\$468,537.89	\$478,140.41	\$468,537.89	\$0.00	\$1,226,462.11	\$468,537.89	\$468,537.89	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$5,146,661.12	\$5,146,661.12	\$2,153,889.76	\$252,840.90	\$2,153,889.76	\$0.00	\$2,992,771.36	\$2,153,889.76	\$2,153,889.76	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C	\$0.00	\$146,661.12	\$146,661.12	\$0.00	\$0.00	\$0.00	\$0.00	\$146,661.12	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$146,661.12	\$146,661.12	\$0.00	\$0.00	\$0.00	\$0.00	\$146,661.12	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$146,661.12	\$146,661.12	\$0.00	\$0.00	\$0.00	\$0.00	\$146,661.12	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,153,889.76	\$252,840.90	\$2,153,889.76	\$0.00	\$2,846,110.24	\$2,153,889.76	\$2,153,889.76	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,153,889.76	\$252,840.90	\$2,153,889.76	\$0.00	\$2,846,110.24	\$2,153,889.76	\$2,153,889.76	\$0.00
2611 Combustible	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,153,889.76	\$252,840.90	\$2,153,889.76	\$0.00	\$2,846,110.24	\$2,153,889.76	\$2,153,889.76	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$7,766,907.90	\$7,766,907.90	\$3,777,014.75	-\$1,243,416.96	\$3,777,014.75	\$0.00	\$3,883,893.15	\$3,777,014.75	\$3,777,014.75	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$7,455,907.90	\$7,455,907.90	\$3,345,793.00	-\$1,114,034.21	\$3,345,793.00	\$0.00	\$4,110,114.90	\$3,345,793.00	\$3,345,793.00	\$0.00
3110 Energía eléctrica	\$0.00	\$7,455,907.90	\$7,455,907.90	\$3,345,793.00	-\$1,114,034.21	\$3,345,793.00	\$0.00	\$4,110,114.90	\$3,345,793.00	\$3,345,793.00	\$0.00
3111 Energía eléctrica	\$0.00	\$7,455,907.90	\$7,455,907.90	\$3,345,793.00	-\$1,114,034.21	\$3,345,793.00	\$0.00	\$4,110,114.90	\$3,345,793.00	\$3,345,793.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$5,000.00	\$5,000.00	\$522.00	\$1,317.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$522.00	\$1,317.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
3412 Comisiones	\$0.00	\$5,000.00	\$5,000.00	\$522.00	\$1,317.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
3500 SERVICIO DE INSTALACION, REPARACION, MANTE	\$0.00	\$300,000.00	\$300,000.00	\$430,699.75	-\$130,699.75	\$430,699.75	\$0.00	-\$130,699.75	\$430,699.75	\$430,699.75	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$430,699.75	-\$130,699.75	\$430,699.75	\$0.00	-\$130,699.75	\$430,699.75	\$430,699.75	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$430,699.75	-\$130,699.75	\$430,699.75	\$0.00	-\$130,699.75	\$430,699.75	\$430,699.75	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBL	\$0.00	\$363,653.00	\$363,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,653.00	\$0.00	\$0.00	\$0.00

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3110927 MUNICIPIO DE HUNUCMÁ 2022 * Usuario: supervisor supervisor supervisor Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)

Administración (ver: 2.2.1.1) - [Estado del Ejercicio del Presupuesto por Capítulo del Gasto]

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

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2461	Material eléctrico y electrónico	\$0.00	\$146,661.12	\$146,661.12	\$0.00	\$0.00	\$0.00	\$0.00	\$146,661.12	\$0.00	\$0.00	About
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,153,889.76	\$252,840.90	\$2,153,889.76	\$0.00	\$2,846,110.24	\$2,153,889.76	\$2,153,889.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,153,889.76	\$252,840.90	\$2,153,889.76	\$0.00	\$2,846,110.24	\$2,153,889.76	\$2,153,889.76	\$0.00
2611	Combustible	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,153,889.76	\$252,840.90	\$2,153,889.76	\$0.00	\$2,846,110.24	\$2,153,889.76	\$2,153,889.76	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,760,907.90	\$7,760,907.90	\$3,777,014.75	-\$1,243,416.96	\$3,777,014.75	\$0.00	\$3,983,893.15	\$3,777,014.75	\$3,777,014.75	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,455,907.90	\$7,455,907.90	\$3,345,793.00	-\$1,114,034.21	\$3,345,793.00	\$0.00	\$4,110,114.90	\$3,345,793.00	\$3,345,793.00	\$0.00
3110	Energía eléctrica	\$0.00	\$7,455,907.90	\$7,455,907.90	\$3,345,793.00	-\$1,114,034.21	\$3,345,793.00	\$0.00	\$4,110,114.90	\$3,345,793.00	\$3,345,793.00	\$0.00
3111	Energía eléctrica	\$0.00	\$7,455,907.90	\$7,455,907.90	\$3,345,793.00	-\$1,114,034.21	\$3,345,793.00	\$0.00	\$4,110,114.90	\$3,345,793.00	\$3,345,793.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$5,000.00	\$5,000.00	\$522.00	\$1,317.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$522.00	\$1,317.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
3412	Comisiones	\$0.00	\$5,000.00	\$5,000.00	\$522.00	\$1,317.00	\$522.00	\$0.00	\$4,478.00	\$522.00	\$522.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$300,000.00	\$300,000.00	\$430,699.75	-\$130,699.75	\$430,699.75	\$0.00	-\$130,699.75	\$430,699.75	\$430,699.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$430,699.75	-\$130,699.75	\$430,699.75	\$0.00	-\$130,699.75	\$430,699.75	\$430,699.75	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$430,699.75	-\$130,699.75	\$430,699.75	\$0.00	-\$130,699.75	\$430,699.75	\$430,699.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$363,653.00	\$363,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,653.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$363,653.00	\$363,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,653.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$363,653.00	\$363,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,653.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$363,653.00	\$363,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,653.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,240,782.74	-\$1,152,936.34	\$1,240,782.74	\$0.00	\$59,217.26	\$1,240,782.74	\$1,240,782.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,240,782.74	-\$1,152,936.34	\$1,240,782.74	\$0.00	\$59,217.26	\$1,240,782.74	\$1,240,782.74	\$0.00
6130	Construcción de obras para el abastecimiento de agua.	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,240,782.74	-\$1,152,936.34	\$1,240,782.74	\$0.00	\$59,217.26	\$1,240,782.74	\$1,240,782.74	\$0.00
6131	Construcción de obras para el abastecimiento de agua.	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,240,782.74	-\$1,152,936.34	\$1,240,782.74	\$0.00	\$59,217.26	\$1,240,782.74	\$1,240,782.74	\$0.00
Total		\$0.00	\$16,266,222.02	\$16,266,222.02	\$7,640,225.14	-\$1,686,371.99	\$7,640,225.14	\$0.00	\$8,625,996.88	\$7,640,225.14	\$7,640,225.14	\$0.00

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3110927 MUNICIPIO DE HUNUCMÁ 2022 * | Usuario: supervisor supervisor supervisor Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)