



Fracción : VIII

Nombre del documento: Informes sobre la ejecución del presupuesto.

Período que se publica: Septiembre 2016 a Mayo 2016

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y Firma del Tesorero Municipal:

Gaspar Orlando Pérez Campos

Nombre y firma del Titular de la UMAIP:

Elí Abimael Dzul Aguilar

Fecha de generación del documento: 08 de Julio de 2016

Fecha de Actualización de la información:





Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 29/feb/2016

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y 08/jul/2016
 hora de Impresión 10:13 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11 <u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00	0.00 %
Impuesto sobre Espectáculos Públicos	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00	0.00 %
Circos y Carpas Ambulantes	\$20,550.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$0.00	0.00 %
Conciertos y Bailes Populares	\$20,550.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$0.00	0.00 %
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$757,120.00	\$0.00	\$757,120.00	\$572,171.22	\$572,171.22	\$0.00	75.57 %
Impuesto Predial	\$757,120.00	\$0.00	\$757,120.00	\$572,171.22	\$572,171.22	\$0.00	75.57 %
Urbano	\$378,560.00	\$0.00	\$378,560.00	\$572,171.22	\$572,171.22	\$0.00	151.14 %
Habitacional	\$378,560.00	\$0.00	\$378,560.00	\$572,171.22	\$572,171.22	\$0.00	151.14 %
Rústico	\$378,560.00	\$0.00	\$378,560.00	\$0.00	\$0.00	\$0.00	0.00 %
Rústico Explotado	\$378,560.00	\$0.00	\$378,560.00	\$0.00	\$0.00	\$0.00	0.00 %
13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u>	\$3,828,864.00	\$0.00	\$3,828,864.00	\$1,250,831.98	\$1,250,831.98	\$0.00	32.66 %
Impuesto sobre Adquisición de Inmuebles	\$3,828,864.00	\$0.00	\$3,828,864.00	\$1,250,831.98	\$1,250,831.98	\$0.00	32.66 %
Actos con Escritura o Registro Público	\$3,828,864.00	\$0.00	\$3,828,864.00	\$1,250,831.98	\$1,250,831.98	\$0.00	32.66 %
41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O F</u>	\$20,816.00	\$0.00	\$20,816.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el Uso de Locales ó Pisos de Mercado, Espacios en la V	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Locales ó Pisos de Mercado	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Espacios en la Vía Pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el Uso y Aprovechamientos de los Bienes del Dominio Pt	\$10,816.00	\$0.00	\$10,816.00	\$0.00	\$0.00	\$0.00	0.00 %
Lotes, Criptas y Mausoleos de Panteones Municipales	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Usos del Patrimonio Municipal	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$306,624.00	\$0.00	\$306,624.00	\$144,331.50	\$144,331.50	\$0.00	47.07 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$59,488.00	\$0.00	\$59,488.00	\$65,666.50	\$65,666.50	\$0.00	110.38 %
Toma Domésticas	\$59,488.00	\$0.00	\$59,488.00	\$49,437.50	\$49,437.50	\$0.00	83.10 %
Toma Comercial	\$0.00	\$0.00	\$0.00	\$16,229.00	\$16,229.00	\$0.00	0.00 %
Servicios de Limpia, Recolección, Traslado y Disposición Fin	\$129,792.00	\$0.00	\$129,792.00	\$78,665.00	\$78,665.00	\$0.00	60.60 %
Media	\$129,792.00	\$0.00	\$129,792.00	\$78,665.00	\$78,665.00	\$0.00	60.60 %
Servicios de Mercados y Centrales de Abasto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de mercados y centrales de abasto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Panteones Municipales	\$32,448.00	\$0.00	\$32,448.00	\$0.00	\$0.00	\$0.00	0.00 %
Inhumación, exhumación y apertura de fosas	\$32,448.00	\$0.00	\$32,448.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Rastro Municipal	\$43,264.00	\$0.00	\$43,264.00	\$0.00	\$0.00	\$0.00	0.00 %
Sacrificio de ganado semoviente	\$43,264.00	\$0.00	\$43,264.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Seguridad Pública	\$16,224.00	\$0.00	\$16,224.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de la Policía Preventiva	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios del Transito Municipal	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	0.00 %



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 29/feb/2016

Usu: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y 08/jul/2016
 hora de Impresión 10:13 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Servicios de Catastro	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
Manejo, actualización y rectificación de datos catastrales	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
44 OTROS DERECHOS	\$291,443.00	\$0.00	\$291,443.00	\$0.00	\$0.00	\$0.00	0.00 %
Licencias de Funcionamiento y Permisos	\$151,424.00	\$0.00	\$151,424.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios que Presta la Dirección de Obras Públicas y Desan	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Expedición de Certificados, Constancias, Copias, Fotografías	\$29,203.00	\$0.00	\$29,203.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios que Presta la Unidad de Acceso a la Información P	\$10,816.00	\$0.00	\$10,816.00	\$0.00	\$0.00	\$0.00	0.00 %
51 PRODUCTOS DE TIPO CORRIENTE	\$4,326.00	\$0.00	\$4,326.00	\$65.70	\$65.70	\$0.00	1.51 %
Derivados de Productos Financieros	\$4,326.00	\$0.00	\$4,326.00	\$65.70	\$65.70	\$0.00	1.51 %
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$118,976.00	\$0.00	\$118,976.00	\$10,092.00	\$10,092.00	\$0.00	8.48 %
Infracciones por Faltas Administrativas	\$91,936.00	\$0.00	\$91,936.00	\$10,092.00	\$10,092.00	\$0.00	10.97 %
Aprovechamientos Diversos De Tipo Corriente	\$27,040.00	\$0.00	\$27,040.00	\$0.00	\$0.00	\$0.00	0.00 %
81 PARTICIPACIONES	\$16,244,419.69	\$0.00	\$16,244,419.69	\$2,280,215.38	\$2,280,215.38	\$0.00	14.03 %
Participaciones Federales	\$15,744,419.69	\$0.00	\$15,744,419.69	\$2,251,859.89	\$2,251,859.89	\$0.00	14.30 %
Fondo General de Participaciones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,279,461.31	\$1,279,461.31	\$0.00	23.26 %
Impuesto sobre Automóviles Nuevos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$37,214.11	\$37,214.11	\$0.00	1.24 %
Fondo de Fomento Municipal	\$3,000,000.00	\$0.00	\$3,000,000.00	\$676,339.22	\$676,339.22	\$0.00	22.54 %
Impuesto Especial sobre Producción y Servicios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$45,586.48	\$45,586.48	\$0.00	2.27 %
Fondo de Fiscalización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$158,111.62	\$158,111.62	\$0.00	15.81 %
IEPS Gasolina y Diesel	\$1,244,419.69	\$0.00	\$1,244,419.69	\$55,147.15	\$55,147.15	\$0.00	4.43 %
Participaciones Estatales	\$500,000.00	\$0.00	\$500,000.00	\$28,355.49	\$28,355.49	\$0.00	5.67 %
82 APORTACIONES	\$6,964,789.44	\$0.00	\$6,964,789.44	\$612,495.32	\$612,495.32	\$0.00	8.79 %
Fondo para la Infraestructura Social Municipal	\$1,923,811.33	\$0.00	\$1,923,811.33	\$192,386.13	\$192,386.13	\$0.00	10.00 %
Fondo para la Infraestructura Social Municipal	\$1,923,811.33	\$0.00	\$1,923,811.33	\$192,381.13	\$192,381.13	\$0.00	9.99 %
Intereses Bancarios del Fondo de Infraestructura	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	0.00 %
Fondo de Aportaciones para el Fortalecimiento de los Munic	\$5,040,978.11	\$0.00	\$5,040,978.11	\$420,109.19	\$420,109.19	\$0.00	8.33 %
Fondo de Aportaciones para el Fortalecimiento de los Munic	\$5,040,978.11	\$0.00	\$5,040,978.11	\$420,081.51	\$420,081.51	\$0.00	8.33 %
Intereses Bancarios del Fondo de Fortalecimiento	\$0.00	\$0.00	\$0.00	\$27.88	\$27.88	\$0.00	0.00 %

C.RUDY ALEJANDRO CHEL SULU
 SECRETARIA MUNICIPAL

C. GASPAR ORLANDO PEREZ CAMPO
 TESORERO MUNICIPAL



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 29/feb/2016

Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 08/jul/2016
hora de Impresión | 10:13 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Total	\$28,578,478.13	\$0.00	\$28,578,478.13	\$4,870,203.10	\$4,870,203.10	\$0.00	17.04 %

PROFR. JORGE ENRIQUE PEREZ PARRA
PRESIDENTE MUNICIPAL

C. ROSA CAROLINA GARCIA ANGULO
SINDICO MUNICIPAL

C. RUDY ALEJANDRO CHEL SULU
SECRETARIA MUNICIPAL

C. GASPAR ORLANDO PEREZ CAMPO
TESORERO MUNICIPAL



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 29/feb/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/jul/2016
hora de Impresión | 10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$9,091,835.16	\$899,724.40	\$727,570.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,295.10	\$7,464,540.06
1100 REMUNERACIONES AL PERSONAL DE CA	\$7,647,335.16	\$772,090.40	\$779,774.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,865.30	\$6,095,469.86
1110 Dietas	\$517,000.00	\$87,688.16	\$87,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,376.32	\$341,623.68
1111 Dietas	\$517,000.00	\$87,688.16	\$87,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,376.32	\$341,623.68
1130 Sueldos base al personal permanente	\$7,130,335.16	\$684,402.24	\$692,086.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,488.98	\$5,753,846.18
1131 Sueldos al personal de base	\$7,130,335.16	\$684,402.24	\$692,086.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,488.98	\$5,753,846.18
1200 REMUNERACION DE CARÁCTER EVENTU	\$160,500.00	\$5,200.00	\$58,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,406.80	\$97,093.20
1220 Sueldos base al personal eventual	\$155,000.00	\$4,700.00	\$57,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,906.80	\$93,093.20
1221 Sueldos base al personal eventual	\$155,000.00	\$4,700.00	\$57,206.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,906.80	\$93,093.20
1230 Retribuciones por servicios de carácter soci	\$5,500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,000.00
1231 Retribuciones por servicios de carácter soci	\$5,500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,277,000.00	\$122,434.00	-\$110,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,023.00	\$1,264,977.00
1320 Primas de vacaciones, dominical y gratifica	\$944,000.00	\$3,500.00	\$1,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.00	\$938,793.00
1321 Prima vacacional y dominical	\$5,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00
1322 Gratificación de fin de año	\$939,000.00	\$0.00	\$1,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.00	\$937,293.00
1330 Horas extraordinarias	\$43,000.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.00	\$36,184.00
1331 Horas extraordinarias	\$43,000.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.00	\$36,184.00
1340 Compensaciones	\$290,000.00	\$118,934.00	-\$118,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
1341 Compensaciones Extraordinaria	\$290,000.00	\$118,934.00	-\$118,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1540 Prestaciones contractuales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1541 Cuotas sindicales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1542 Otras prestaciones contractuales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2000 MATERIALES Y SUMINISTROS	\$4,037,800.00	\$237,793.28	\$207,927.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,720.64	\$3,592,079.36
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$914,500.00	\$41,191.00	\$8,189.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,380.18	\$865,119.82
2110 Materiales, útiles y equipos menores de ofic	\$399,000.00	\$299.00	\$5,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.18	\$392,744.82
2111 Materiales, útiles y equipos menores de ofic	\$399,000.00	\$299.00	\$5,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.18	\$392,744.82
2120 Materiales y útiles de impresión y reproduc	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00
2121 Material y útiles de impresión y reproducci	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00
2140 Materiales, útiles y equipos menores de tec	\$45,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$43,200.00
2141 Materiales, útiles y equipos menores de tec	\$45,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$43,200.00
2150 Material impreso e información digital	\$7,000.00	\$92.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$6,475.00
2151 Material impreso e información digital	\$7,000.00	\$92.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$6,475.00
2160 Material de limpieza	\$357,000.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$316,200.00
2161 Material de limpieza	\$357,000.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$316,200.00
2170 Materiales y útiles de enseñanza	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2171 Materiales y útiles de enseñanza	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2200 ALIMENTOS Y UTENSILIOS	\$201,600.00	\$2,701.00	\$9,261.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,962.08	\$189,637.92
2210 Productos alimenticios para personas	\$189,600.00	\$2,701.00	\$9,261.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,962.08	\$177,637.92
2211 Productos alimenticios para personas	\$189,600.00	\$2,701.00	\$9,261.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,962.08	\$177,637.92



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 29/feb/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2231 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2340 Combustibles, lubricantes, aditivos, carbón	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2341 Combustibles, lubricantes, aditivos, carbón	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$980,200.00	\$148,995.04	\$89,394.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,389.86	\$741,810.14
2420 Cemento y productos de concreto	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
2421 Cemento y productos de concreto	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
2430 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2431 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460 Material eléctrico y electrónico	\$532,200.00	\$70,600.00	\$68,459.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,059.72	\$393,140.28
2461 Material eléctrico y electrónico	\$532,200.00	\$70,600.00	\$68,459.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,059.72	\$393,140.28
2470 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2471 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2480 Materiales complementarios	\$17,000.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$14,499.99
2481 Materiales complementarios	\$17,000.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$14,499.99
2490 Otros materiales y artículos de construcción	\$261,000.00	\$78,395.04	\$18,435.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,830.13	\$164,169.87
2491 Otros materiales y artículos de construcción	\$261,000.00	\$78,395.04	\$18,435.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,830.13	\$164,169.87
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$147,500.00	\$826.80	\$17,533.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,359.96	\$129,140.04
2520 Fertilizantes, pesticidas y otros agroquímico	\$7,000.00	\$826.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.80	\$6,173.20
2521 Fertilizantes, pesticidas y otros agroquímico	\$7,000.00	\$826.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.80	\$6,173.20
2530 Medicinas y productos farmacéuticos	\$73,000.00	\$0.00	\$17,533.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,533.16	\$55,466.84
2531 Medicinas y productos farmacéuticos	\$73,000.00	\$0.00	\$17,533.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,533.16	\$55,466.84
2540 Materiales, accesorios y suministros médic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2541 Materiales, accesorios y suministros médic	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2550 Materiales, accesorios y suministros de labc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551 Materiales, accesorios y suministros de labc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560 Fibras sintéticas, hules, plásticos y derivado	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2561 Fibras sintéticas, hules, plásticos y derivado	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,504,000.00	\$37,600.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,100.00	\$1,410,900.00
2610 Combustibles, lubricantes y aditivos	\$1,504,000.00	\$37,600.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,100.00	\$1,410,900.00
2611 Combustible	\$1,499,000.00	\$37,600.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,100.00	\$1,405,900.00
2612 Lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$133,000.00	\$6,129.44	\$28,049.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,178.56	\$98,821.44
2710 Vestuario y uniformes	\$75,000.00	\$1,728.01	\$21,001.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,729.81	\$52,270.19
2711 Vestuario y uniformes	\$75,000.00	\$1,728.01	\$21,001.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,729.81	\$52,270.19
2720 Prendas de seguridad y protección personal	\$8,000.00	\$2,322.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.71	\$5,677.29
2721 Prendas de seguridad y protección personal	\$8,000.00	\$2,322.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.71	\$5,677.29



Usr supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 29/feb/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730 Artículos deportivos	\$50,000.00	\$2,078.72	\$7,047.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.04	\$40,873.96
2731 Artículos deportivos	\$50,000.00	\$2,078.72	\$7,047.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.04	\$40,873.96
2800 MATERIALES Y SUMINISTROS PARA SEG	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2820 Materiales de seguridad pública	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2821 Materiales de seguridad pública	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$116,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$115,650.00
2910 Herramientas menores	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2911 Herramientas menores	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2920 Refacciones y accesorios menores de edific	\$1,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$650.00
2921 Refacciones y accesorios menores de edific	\$1,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$650.00
2930 Refacciones y accesorios menores de mobi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2931 Refacciones y accesorios menores de mobi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2940 Refacciones y accesorios menores de equi	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2941 Refacciones y accesorios menores de equi	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2960 Refacciones y accesorios menores de equi	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00
2961 Refacciones y accesorios menores de equi	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00
3000 SERVICIOS GENERALES	\$8,187,978.11	\$491,639.41	\$678,363.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,003.30	\$7,017,974.81
3100 SERVICIOS BÁSICOS	\$5,058,478.11	\$383,991.84	\$497,804.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,796.56	\$4,176,681.55
3110 Energía eléctrica	\$4,984,978.11	\$383,621.83	\$492,066.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,688.55	\$4,109,289.56
3111 Energía eléctrica	\$4,984,978.11	\$383,621.83	\$492,066.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,688.55	\$4,109,289.56
3120 Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3121 Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3130 Agua	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3131 Agua	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3140 Telefonía tradicional	\$20,000.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$15,012.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$15,012.00
3150 Telefonía celular	\$27,000.00	\$370.01	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.01	\$26,429.99
3151 Telefonía celular	\$27,000.00	\$370.01	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.01	\$26,429.99
3170 Servicios de acceso de Internet, redes y pro	\$2,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$1,450.00
3171 Servicios de acceso de Internet, redes y pro	\$2,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$1,450.00
3200 SERVICIOS DE ARRENDAMIENTO	\$194,000.00	\$12,030.00	\$20,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,860.00	\$161,140.00
3210 Arrendamiento de terrenos	\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00
3211 Arrendamiento de terrenos	\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00
3220 Arrendamiento de edificios	\$22,000.00	\$6,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$9,000.00
3221 Arrendamiento de edificios	\$22,000.00	\$6,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$9,000.00
3230 Arrendamiento de mobiliario y equipo de ad	\$120,000.00	\$2,030.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.00	\$113,740.00
3231 Arrendamiento de mobiliario y equipo de ad	\$120,000.00	\$2,030.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.00	\$113,740.00
3250 Arrendamiento de equipo de transporte	\$37,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$33,700.00
3251 Arrendamiento de equipo de transporte	\$37,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$33,700.00
3260 Arrendamiento de maquinaria, otros equipo:	\$5,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,700.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/jul/2016
hora de Impresión | 10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261 Arrendamiento de maquinaria, otros equipo:	\$5,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,700.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$655,000.00	\$14,226.45	\$65,058.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,284.64	\$575,715.36
3310 Servicios legales, de contabilidad, auditoría	\$270,000.00	\$14,226.45	\$55,825.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,052.43	\$199,947.57
3311 Servicios legales, de contabilidad, auditoría	\$270,000.00	\$14,226.45	\$55,825.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,052.43	\$199,947.57
3330 Servicios de consultoría administrativa, proc	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3331 Servicios de desarrollo de aplicaciones info	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3360 Servicios de apoyo administrativo, fotocopia	\$85,000.00	\$0.00	\$9,232.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.21	\$75,767.79
3361 Servicios de apoyo administrativo, traducción	\$85,000.00	\$0.00	\$9,232.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.21	\$75,767.79
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$45,500.00	\$1,514.96	\$988.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.28	\$42,996.72
3410 Servicios financieros y bancarios	\$9,000.00	\$1,514.96	\$988.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.28	\$6,496.72
3412 Comisiones	\$9,000.00	\$1,514.96	\$988.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.28	\$6,496.72
3450 Seguro de bienes patrimoniales	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3451 Seguro de bienes patrimoniales	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3470 Fletes y maniobras	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3471 Fletes y maniobras	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$1,010,000.00	\$3,625.06	\$33,349.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,974.34	\$973,025.66
3510 Conservación y mantenimiento menor de in	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3511 Conservación y mantenimiento menor de in	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3520 Instalación, reparación y mantenimiento de	\$13,000.00	\$700.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$11,200.00
3521 Instalación, reparación y mantenimiento de	\$13,000.00	\$700.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$11,200.00
3530 Instalación, reparación y mantenimiento de	\$102,000.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$99,240.00
3531 Instalación, reparación y mantenimiento de	\$102,000.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$99,240.00
3550 Reparación y mantenimiento de equipo de t	\$574,500.00	\$1,760.00	\$29,089.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,849.28	\$543,650.72
3551 Reparación y mantenimiento de equipo de t	\$574,500.00	\$1,760.00	\$29,089.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,849.28	\$543,650.72
3560 Reparación y mantenimiento de equipo de c	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3561 Reparación y mantenimiento de equipo de c	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3570 Instalación, reparación y mantenimiento de	\$233,500.00	\$1,165.06	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.06	\$231,934.94
3571 Instalación, reparación y mantenimiento de	\$233,500.00	\$1,165.06	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.06	\$231,934.94
3580 Servicios de limpieza y manejo de desecho:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3581 Servicios de limpieza y manejo de desecho:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$122,000.00	\$2,790.00	\$21,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,050.00	\$97,950.00
3610 Difusión por radio, televisión y otros medios	\$45,000.00	\$2,790.00	\$21,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,050.00	\$20,950.00
3611 Gastos de difusión e información	\$45,000.00	\$2,790.00	\$21,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,050.00	\$20,950.00
3620 Difusión por radio, televisión y otros medios	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3621 Difusión por radio, televisión y otros medios	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3650 Servicios de la industria filmica, del sonido y	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
3651 Servicios de la industria filmica, del sonido y	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$47,000.00	\$200.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$45,160.00
3710 Pasajes aéreos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3711 Pasajes aéreos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00



Uar. supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 29/feb/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$14,000.00	\$200.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$12,160.00
3751	Viáticos en el país	\$14,000.00	\$200.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$12,160.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3781	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3790	Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3791	Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3800	SERVICIOS OFICIALES	\$1,046,000.00	\$73,261.10	\$37,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,694.48	\$935,305.52
3820	Gastos de orden social y cultural	\$1,046,000.00	\$73,261.10	\$37,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,694.48	\$935,305.52
3821	Gastos de orden social y cultural	\$1,046,000.00	\$73,261.10	\$37,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,694.48	\$935,305.52
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	Multas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,594,000.00	\$142,328.00	\$292,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,840.50	\$3,159,159.50
4400	AYUDAS SOCIALES	\$3,547,000.00	\$129,983.00	\$275,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,125.50	\$3,141,874.50
4410	Ayudas sociales a personas	\$3,502,000.00	\$115,963.00	\$261,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,125.50	\$3,124,874.50
4411	Ayudas sociales	\$3,502,000.00	\$115,963.00	\$261,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,125.50	\$3,124,874.50
4420	Becas y otras ayudas para programas de c	\$45,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$17,000.00
4421	Becas y otras ayudas para programas de c	\$45,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$17,000.00
4800	DONATIVOS	\$47,000.00	\$12,365.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,715.00	\$17,285.00
4810	Donativos a instituciones sin fines de lucro	\$45,000.00	\$12,365.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,715.00	\$17,285.00
4811	Donativos a instituciones sin fines de lucro	\$45,000.00	\$12,365.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,715.00	\$17,285.00
4820	Donativos a entidades federativas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4821	Donativos a entidades federativas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$75,000.00	\$7,500.03	\$12,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,301.09	\$54,698.91
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$38,000.00	\$7,500.03	\$12,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,301.09	\$17,698.91
5110	Muebles de oficina y estantería	\$10,000.00	\$7,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.03	\$2,499.97
5111	Muebles de oficina y estantería	\$10,000.00	\$7,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.03	\$2,499.97
5150	Equipo de cómputo y de tecnología de la inf	\$27,000.00	\$0.00	\$12,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.06	\$14,198.94
5151	Equipo de cómputo y de tecnologías de la ir	\$27,000.00	\$0.00	\$12,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.06	\$14,198.94
5190	Otros mobiliarios y equipos de administrac	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5191	Otros mobiliarios y equipos de administrac	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5210	Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5211	Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5660	Equipos de generación eléctrica, aparatos y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5661	Equipos de generación eléctrica, aparatos y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5900	ACTIVOS INTANGIBLES	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
5910	Software	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5911	Software	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 29/feb/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2016
10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5970 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000 INVERSIÓN PÚBLICA	\$3,220,811.33	\$0.00	\$488,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,635.72	\$2,732,175.61
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,971,622.66	\$0.00	\$488,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,635.72	\$1,482,986.94
6120 Edificación no habitacional	\$1,130,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$830,000.00
6121 Edificación no habitacional	\$1,130,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$830,000.00
6130 Construcción de obras para el abastecimien	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6131 Construcción de obras para el abastecimien	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6140 División de terrenos y construcción de obras	\$341,622.66	\$0.00	\$188,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,635.72	\$152,986.94
6141 División de terrenos y construcción de obras	\$341,622.66	\$0.00	\$188,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,635.72	\$152,986.94
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,249,188.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,188.67
6220 Edificación no habitacional	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
6221 Edificación no habitacional	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
6250 Construcción de vías de comunicación	\$579,188.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,188.67
6251 Construcción de vías de comunicación	\$579,188.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,188.67
6290 Trabajos de acabados en edificaciones y otr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6291 Trabajos de acabados en edificaciones y otr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9000 DEUDA PÚBLICA	\$880,000.00	\$390,525.67	\$207,274.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,799.92	\$282,200.08
9900 ADEUDOS DE EJERCICIOS FISCALES AN'	\$880,000.00	\$390,525.67	\$207,274.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,799.92	\$282,200.08
9910 ADEFAS	\$880,000.00	\$390,525.67	\$207,274.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,799.92	\$282,200.08
9911 ADEFAS	\$880,000.00	\$390,525.67	\$207,274.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,799.92	\$282,200.08
Total	\$29,087,424.00	\$2,169,510.79	\$2,615,085.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,784,596.27	\$24,302,828.33