



Fracción VIII : Informe sobre su ejecución

Nombre del documento: Informe sobre su ejecución

Período que se publica: Noviembre 2015

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:

16/12/2015

Fecha de Actualización de la información:

21/04/2016



H. AYUNTAMIENTO
TESORERÍA
MUNICIPAL
CONKAL, YUC.
2015 - 2018



Municipio de Conkal
Estado de Yucatán

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/nov/2015 Al 30/nov/2015

Rep_supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 09/dic/2015

hora de Impresión 01:55 p.m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|--|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 1 IMPUESTOS | \$4,449,120.00 | \$0.00 | \$4,449,120.00 | \$432,815.60 | \$432,815.60 | 9.72 % | -\$4,016,304.40 |
| 11 IMPUESTOS SOBRE LOS INGRESOS | \$39,520.00 | \$0.00 | \$39,520.00 | \$0.00 | \$0.00 | 0.00 % | -\$39,520.00 |
| 11-01 Impuesto sobre Espectaculos Públicos | \$39,520.00 | \$0.00 | \$39,520.00 | \$0.00 | \$0.00 | 0.00 % | -\$39,520.00 |
| 11-01-07 Otros Espectáculos no Específicos | \$39,520.00 | \$0.00 | \$39,520.00 | \$0.00 | \$0.00 | 0.00 % | -\$39,520.00 |
| 12 IMPUESTOS SOBRE EL PATRIMONIO | \$728,000.00 | \$0.00 | \$728,000.00 | \$15,073.60 | \$15,073.60 | 2.07 % | -\$712,926.40 |
| 12-01 Impuesto Predial | \$728,000.00 | \$0.00 | \$728,000.00 | \$15,073.60 | \$15,073.60 | 2.07 % | -\$712,926.40 |
| 12-01-01 Urbano | \$728,000.00 | \$0.00 | \$728,000.00 | \$15,073.60 | \$15,073.60 | 2.07 % | -\$712,926.40 |
| 13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS | \$3,681,600.00 | \$0.00 | \$3,681,600.00 | \$417,742.00 | \$417,742.00 | 11.34 % | -\$3,263,858.00 |
| 13-01 Impuesto sobre Adquisición de Inmuebles | \$3,681,600.00 | \$0.00 | \$3,681,600.00 | \$417,742.00 | \$417,742.00 | 11.34 % | -\$3,263,858.00 |
| 13-01-01 Usufructo o Nuda Propiedad | \$3,681,600.00 | \$0.00 | \$3,681,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,681,600.00 |
| 13-01-05 Actos con Escritura o Registro Público | \$0.00 | \$0.00 | \$0.00 | \$417,742.00 | \$417,742.00 | 0.00 % | \$417,742.00 |
| 3 CONTRIBUCIONES DE MEJORAS | \$3,120.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,120.00 |
| 31 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | \$3,120.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,120.00 |
| 31-01 Contribución De Mejoras Por Obras Públicas | \$2,080.00 | \$0.00 | \$2,080.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,080.00 |
| 31-02 Contribuciones De Mejoras Por Servicios Públicos | \$1,040.00 | \$0.00 | \$1,040.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,040.00 |
| 4 DERECHOS | \$562,640.00 | \$0.00 | \$562,640.00 | \$5,924.10 | \$5,924.10 | 1.05 % | -\$556,715.90 |
| 41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E. | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,400.00 |
| 41-01 Por el Uso de Locales ó Pisos de Mercado, Espacios er | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,400.00 |
| 41-01-03 Espacios en Parques Públicos | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,400.00 |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$275,600.00 | \$0.00 | \$275,600.00 | \$5,195.50 | \$5,195.50 | 1.88 % | -\$270,404.50 |
| 43-01 Servicios de Agua Potable, Drenaje y Alcantarillado | \$57,200.00 | \$0.00 | \$57,200.00 | \$1,546.50 | \$1,546.50 | 2.70 % | -\$55,653.50 |
| 43-01-01 Toma Domésticas | \$57,200.00 | \$0.00 | \$57,200.00 | \$1,546.50 | \$1,546.50 | 2.70 % | -\$55,653.50 |
| 43-03 Servicios de Limpia, Recolección, Traslado y Disposición | \$124,800.00 | \$0.00 | \$124,800.00 | \$2,738.00 | \$2,738.00 | 2.19 % | -\$122,062.00 |
| 43-03-02 Media | \$0.00 | \$0.00 | \$0.00 | \$2,738.00 | \$2,738.00 | 0.00 % | \$2,738.00 |
| 43-03-06 Otros servicios de limpia pública | \$124,800.00 | \$0.00 | \$124,800.00 | \$0.00 | \$0.00 | 0.00 % | -\$124,800.00 |



Municipio de Conkal
Estado de Yucatán

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Del 01/nov/2015 Al 30/nov/2015

Fecha y 09/dic/2015

hora de Impresión 01:55 p.m.

Hrp supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | | |
|----------|---|--------------|--------|--------------|------------|------------|--------|---------------|
| 43-05 | Servicios de Panteones Municipales | \$31,200.00 | \$0.00 | \$31,200.00 | \$911.00 | \$911.00 | 2.91 % | -\$30,289.00 |
| 43-05-01 | Inhumación, exhumación y apertura de fos | \$31,200.00 | \$0.00 | \$31,200.00 | \$911.00 | \$911.00 | 2.91 % | -\$30,289.00 |
| 43-06 | Servicios de Rastro Municipal | \$41,600.00 | \$0.00 | \$41,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$41,600.00 |
| 43-06-01 | Sacrificio de ganado semoviente | \$41,600.00 | \$0.00 | \$41,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$41,600.00 |
| 43-07 | Servicios de Seguridad Pública | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,600.00 |
| 43-07-01 | Servicios de la Policía Preventiva | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,600.00 |
| 43-08 | Servicios de Catastro | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,200.00 |
| 43-08-01 | Manejo, actualización y rectificación de da | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,200.00 |
| 44 | OTROS DERECHOS | \$184,080.00 | \$0.00 | \$184,080.00 | \$728.60 | \$728.60 | 0.39 % | -\$183,351.40 |
| 44-01 | Licencias de Funcionamiento y Permisos | \$145,600.00 | \$0.00 | \$145,600.00 | \$677.60 | \$677.60 | 0.46 % | -\$144,922.40 |
| 44-03 | Expedición de Certificados, Constancias, Copias, Fotog | \$28,080.00 | \$0.00 | \$28,080.00 | \$51.00 | \$51.00 | 0.18 % | -\$28,029.00 |
| 44-04 | Servicios que Presta la Unidad de Acceso a la Informaci | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,400.00 |
| 45 | ACCESORIOS DE DERECHOS | \$92,560.00 | \$0.00 | \$92,560.00 | \$0.00 | \$0.00 | 0.00 % | -\$92,560.00 |
| 45-02 | Recargos de Derechos | \$4,160.00 | \$0.00 | \$4,160.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,160.00 |
| 45-02-02 | Otros Recargos de Derechos | \$4,160.00 | \$0.00 | \$4,160.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,160.00 |
| 45-03 | Multas de Derechos | \$88,400.00 | \$0.00 | \$88,400.00 | \$0.00 | \$0.00 | 0.00 % | -\$88,400.00 |
| 5 | PRODUCTOS | \$4,160.00 | \$0.00 | \$4,160.00 | \$66.15 | \$66.15 | 1.59 % | -\$4,093.85 |
| 51 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO | \$4,160.00 | \$0.00 | \$4,160.00 | \$66.15 | \$66.15 | 1.59 % | -\$4,093.85 |
| 51-01 | Derivados de Productos Financieros | \$4,160.00 | \$0.00 | \$4,160.00 | \$66.15 | \$66.15 | 1.59 % | -\$4,093.85 |
| 6 | APROVECHAMIENTOS | \$43,334.00 | \$0.00 | \$43,334.00 | \$1,200.00 | \$1,200.00 | 2.76 % | -\$42,134.00 |
| 61 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$43,334.00 | \$0.00 | \$43,334.00 | \$1,200.00 | \$1,200.00 | 2.76 % | -\$42,134.00 |
| 61-01 | Convenios con la Federación y el Estado (ZOFEMAT, C | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,733.00 |
| 61-02 | Infracciones por Faltas Administrativas | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00 % | -\$1,200.00 |
| 61-04 | Multas Impuestas por Autoridades Federales No Fiscale | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,733.00 |
| 61-05 | Donaciones | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,733.00 |
| 61-06 | Subsidios De Otro Nivel De Gobierno | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,734.00 |
| 61-07 | Subsidios De Organismos Públicos Privados | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,734.00 |
| 61-08 | Cesiones | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,733.00 |



Municipio de Conkal
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Del 01/nov/2015 Al 30/nov/2015

Hsp:supervisor
rplEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 09/dic/2015
hora de Impresión 01:55 p.m.

| | | | | | | | | |
|---------------------|---|----------------|--------|----------------|--------------|--------------|--------|-----------------|
| 61-09 | Herencias | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,733.00 |
| 61-10 | Legados | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,733.00 |
| 61-11 | Adjudicaciones Judiciales | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,734.00 |
| 61-12 | Adjudicaciones Administrativas | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,734.00 |
| 61-13 | Aprovechamientos Diversos De Tipo Corriente | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$26,000.00 |
| INGRESOS CORRIENTES | | \$5,062,374.00 | \$0.00 | \$5,062,374.00 | \$440,005.85 | \$440,005.85 | 8.69 % | -\$4,622,368.15 |

2 INGRESOS DE CAPITAL

| | | | | | | | | |
|----------|--|-----------------|--------|-----------------|----------------|----------------|---------|------------------|
| 5 | PRODUCTOS | \$18,720.00 | \$0.00 | \$18,720.00 | \$0.00 | \$0.00 | 0.00 % | -\$18,720.00 |
| 52 | ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER IN | \$18,720.00 | \$0.00 | \$18,720.00 | \$0.00 | \$0.00 | 0.00 % | -\$18,720.00 |
| 52-01 | Arrendamiento, Enajenación, Uso y Explotación de Bie | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,600.00 |
| 52-02 | Arrendamiento, Enajenación, Uso y Explotación de Bie | \$3,120.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,120.00 |
| 8 | PARTICIPACIONES Y APORTACIONES | \$22,219,905.79 | \$0.00 | \$22,219,905.79 | \$1,587,886.12 | \$1,587,886.12 | 7.14 % | -\$20,632,019.67 |
| 81 | PARTICIPACIONES | \$15,619,634.32 | \$0.00 | \$15,619,634.32 | \$1,007,755.60 | \$1,007,755.60 | 6.45 % | -\$14,611,878.72 |
| 81-01 | Participaciones Federales | \$15,619,634.32 | \$0.00 | \$15,619,634.32 | \$997,323.65 | \$997,323.65 | 6.38 % | -\$14,622,310.67 |
| 81-01-01 | Fondo General de Participaciones | \$15,619,634.32 | \$0.00 | \$15,619,634.32 | \$503,757.60 | \$503,757.60 | 3.22 % | -\$15,115,876.72 |
| 81-01-02 | Impuesto sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$0.00 | \$14,649.11 | \$14,649.11 | 0.00 % | \$14,649.11 |
| 81-01-04 | Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$0.00 | \$334,596.27 | \$334,596.27 | 0.00 % | \$334,596.27 |
| 81-01-05 | Impuesto Especial sobre Producción y Ser | \$0.00 | \$0.00 | \$0.00 | \$28,006.33 | \$28,006.33 | 0.00 % | \$28,006.33 |
| 81-01-07 | Fondo de Fiscalización | \$0.00 | \$0.00 | \$0.00 | \$87,183.90 | \$87,183.90 | 0.00 % | \$87,183.90 |
| 81-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$0.00 | \$0.00 | \$29,130.44 | \$29,130.44 | 0.00 % | \$29,130.44 |
| 81-02 | Participaciones Estatales | \$0.00 | \$0.00 | \$0.00 | \$10,431.95 | \$10,431.95 | 0.00 % | \$10,431.95 |
| 82 | APORTACIONES | \$6,600,271.47 | \$0.00 | \$6,600,271.47 | \$580,130.52 | \$580,130.52 | 8.78 % | -\$6,020,140.95 |
| 82-01 | Fondo para la Infraestructura Social Municipal | \$1,804,316.17 | \$0.00 | \$1,804,316.17 | \$180,459.19 | \$180,459.19 | 10.00 % | -\$1,623,856.98 |
| 82-01-01 | Fondo para la Infraestructura Social Munic | \$1,804,316.17 | \$0.00 | \$1,804,316.17 | \$180,431.62 | \$180,431.62 | 10.00 % | -\$1,623,884.55 |
| 82-01-02 | Intereses Bancarios del Fondo de Infraestr | \$0.00 | \$0.00 | \$0.00 | \$27.57 | \$27.57 | 0.00 % | \$27.57 |
| 82-02 | Fondo de Aportaciones para el Fortalecimiento de los M | \$4,795,955.30 | \$0.00 | \$4,795,955.30 | \$399,671.33 | \$399,671.33 | 8.33 % | -\$4,396,283.97 |
| 82-02-01 | Fondo de Aportaciones para el Fortalecimi | \$4,795,955.30 | \$0.00 | \$4,795,955.30 | \$399,662.94 | \$399,662.94 | 8.33 % | -\$4,396,292.36 |
| 82-02-02 | Intereses Bancarios del Fondo de Fortalec | \$0.00 | \$0.00 | \$0.00 | \$8.39 | \$8.39 | 0.00 % | \$8.39 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$520,000.00 | \$0.00 | \$520,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$520,000.00 |



Municipio de Conkal
Estado de Yucatán

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/nov/2015 Al 30/nov/2015

Rep. supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 09/dic/2015

hora de Impresión 01:55 p.m.

| | | | | | | | | |
|-------|---|------------------------|---------------|------------------------|-----------------------|-----------------------|---------------|-------------------------|
| 91 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTO | \$520,000.00 | \$0.00 | \$520,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$520,000.00 |
| 91-01 | Las recibidas por conceptos diversos a participaciones, | \$520,000.00 | \$0.00 | \$520,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$520,000.00 |
| | INGRESOS DE CAPITAL | \$22,758,625.79 | \$0.00 | \$22,758,625.79 | \$1,587,886.12 | \$1,587,886.12 | 6.97 % | -\$21,170,739.67 |
| | TOTAL | \$27,820,999.79 | \$0.00 | \$27,820,999.79 | \$2,027,891.97 | \$2,027,891.97 | 7.28 % | -\$25,793,107.82 |

Estado Analítico de Ingresos por Fuente de
Financiamiento

| Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|------------------|---------------------------------|-----------------------|------------------------|------------------------|---|------------------------|
|------------------|---------------------------------|-----------------------|------------------------|------------------------|---|------------------------|

Tributarios

| | | | | | | | |
|---|----------------|--------|----------------|--------------|--------------|---------|-----------------|
| IMPUESTOS SOBRE LOS INGRESOS | \$39,520.00 | \$0.00 | \$39,520.00 | \$0.00 | \$0.00 | 0.00 % | -\$39,520.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$728,000.00 | \$0.00 | \$728,000.00 | \$15,073.60 | \$15,073.60 | 2.07 % | -\$712,926.40 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS | \$3,681,600.00 | \$0.00 | \$3,681,600.00 | \$417,742.00 | \$417,742.00 | 11.34 % | -\$3,263,858.00 |
| IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| ACCESORIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal Tributarios | \$4,449,120.00 | \$0.00 | \$4,449,120.00 | \$432,815.60 | \$432,815.60 | 9.72 % | -\$4,016,304.40 |

No Tributarios

| | | | | | | | |
|------------------------------|--------------|--------|--------------|------------|------------|--------|---------------|
| I DERECHOS | \$562,640.00 | \$0.00 | \$562,640.00 | \$5,924.10 | \$5,924.10 | 1.05 % | -\$556,715.90 |
| II PRODUCTOS | \$22,880.00 | \$0.00 | \$22,880.00 | \$66.15 | \$66.15 | 1.59 % | -\$22,813.85 |
| III APROVECHAMIENTOS | \$43,334.00 | \$0.00 | \$43,334.00 | \$1,200.00 | \$1,200.00 | 2.76 % | -\$42,134.00 |
| IV CONTRIBUCIONES DE MEJORAS | \$3,120.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,120.00 |
| Subtotal No Tributarios | \$631,974.00 | \$0.00 | \$631,974.00 | \$7,190.25 | \$7,190.25 | 1.13 % | -\$624,783.75 |

Otros

| | | | | | | | |
|--|-----------------|--------|-----------------|----------------|----------------|--------|------------------|
| 0 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 8 PARTICIPACIONES Y APORTACIONES | \$22,219,905.79 | \$0.00 | \$22,219,905.79 | \$1,587,886.12 | \$1,587,886.12 | 7.14 % | -\$20,632,019.67 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$520,000.00 | \$0.00 | \$520,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$520,000.00 |



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hora de Impresión 01:55 p.m.

Hrg. supervisor
Rpt. rpiEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|----------------|-----------------|--------|-----------------|----------------|----------------|--------|----------------|
| Subtotal Otros | \$22,739,905.79 | \$0.00 | \$22,739,905.79 | \$1,587,886.12 | \$1,587,886.12 | 6.98 % | -21,152,019.67 |
| Total | \$27,820,999.79 | \$0.00 | \$27,820,999.79 | \$2,027,891.97 | \$2,027,891.97 | 7.28 % | -25,793,107.82 |

PROFR.JORGE ENRIQUE PEREZ PARRA

PRESIDENTE MUNICIPAL

C.RUDY ALEJANDRO CHEL SULU
SECRETARIA MUNICIPAL

C.ROSA CAROLINA GARCIA ANGULO

SINDICO MUNICIPAL

C. GASPAR ONLANDA PEREZ CAMPO
TESORERA MUNICIPAL



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 30/nov/2015

Usu: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y 08/jul/2016
 hora de Impresión 10:09 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) |
|--------------------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 01 | <u>Endeudamiento interno</u> | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | 0.00 % |
| 11 | <u>IMPUESTOS SOBRE LOS INGRESOS</u> | \$39,520.00 | \$0.00 | \$39,520.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Impuesto sobre Espectáculos Públicos | \$39,520.00 | \$0.00 | \$39,520.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Otros Espectáculos no Especificos | \$39,520.00 | \$0.00 | \$39,520.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 | <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$728,000.00 | \$0.00 | \$728,000.00 | \$867,354.05 | \$867,354.05 | \$0.00 | 119.14 % |
| | Impuesto Predial | \$728,000.00 | \$0.00 | \$728,000.00 | \$867,354.05 | \$867,354.05 | \$0.00 | 119.14 % |
| | Urbano | \$728,000.00 | \$0.00 | \$728,000.00 | \$867,354.05 | \$867,354.05 | \$0.00 | 119.14 % |
| | Habitacional | \$728,000.00 | \$0.00 | \$728,000.00 | \$867,354.05 | \$867,354.05 | \$0.00 | 119.14 % |
| 13 | <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u> | \$3,681,600.00 | \$0.00 | \$3,681,600.00 | \$4,989,286.29 | \$4,989,286.29 | \$0.00 | 135.51 % |
| | Impuesto sobre Adquisición de Inmuebles | \$3,681,600.00 | \$0.00 | \$3,681,600.00 | \$4,989,286.29 | \$4,989,286.29 | \$0.00 | 135.51 % |
| | Usufructo o Nuda Propiedad | \$3,681,600.00 | \$0.00 | \$3,681,600.00 | \$3,482,053.73 | \$3,482,053.73 | \$0.00 | 94.57 % |
| | Actos con Escritura o Registro Público | \$0.00 | \$0.00 | \$0.00 | \$1,507,232.56 | \$1,507,232.56 | \$0.00 | 0.00 % |
| 17 | <u>ACCESORIOS DE IMPUESTOS</u> | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 | \$32,400.00 | \$0.00 | 0.00 % |
| | Multas de Impuestos | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 | \$32,400.00 | \$0.00 | 0.00 % |
| 18 | <u>OTROS IMPUESTOS</u> | \$0.00 | \$0.00 | \$0.00 | \$86,213.48 | \$86,213.48 | \$0.00 | 0.00 % |
| | Impuestos sobre Instrumentos Públicos y Operaciones Contr | \$0.00 | \$0.00 | \$0.00 | \$86,213.48 | \$86,213.48 | \$0.00 | 0.00 % |
| | Renovación | \$0.00 | \$0.00 | \$0.00 | \$86,213.48 | \$86,213.48 | \$0.00 | 0.00 % |
| 31 | <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u> | \$3,120.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Contribución De Mejoras Por Obras Públicas | \$2,080.00 | \$0.00 | \$2,080.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Contribuciones De Mejoras Por Servicios Públicos | \$1,040.00 | \$0.00 | \$1,040.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 41 | <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E</u> | \$10,400.00 | \$0.00 | \$10,400.00 | \$13,951.93 | \$13,951.93 | \$0.00 | 134.15 % |
| | Por el Uso de Locales ó Pisos de Mercado, Espacios en la Vi | \$10,400.00 | \$0.00 | \$10,400.00 | \$12,187.00 | \$12,187.00 | \$0.00 | 117.18 % |
| | Locales ó Pisos de Mercado | \$0.00 | \$0.00 | \$0.00 | \$12,187.00 | \$12,187.00 | \$0.00 | 0.00 % |
| | Espacios en Parques Públicos | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Por el Uso y Aprovechamientos de los Bienes del Dominio Pt | \$0.00 | \$0.00 | \$0.00 | \$1,764.93 | \$1,764.93 | \$0.00 | 0.00 % |
| | Otros Usos del Patrimonio Municipal | \$0.00 | \$0.00 | \$0.00 | \$1,764.93 | \$1,764.93 | \$0.00 | 0.00 % |
| 43 | <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$275,600.00 | \$0.00 | \$275,600.00 | \$345,916.50 | \$345,916.50 | \$0.00 | 125.51 % |
| | Servicios de Agua Potable, Drenaje y Alcantarillado | \$57,200.00 | \$0.00 | \$57,200.00 | \$183,610.50 | \$183,610.50 | \$0.00 | 320.99 % |
| | Toma Domésticas | \$57,200.00 | \$0.00 | \$57,200.00 | \$183,610.50 | \$183,610.50 | \$0.00 | 320.99 % |
| | Servicios de Limpia, Recolección, Traslado y Disposición Fin | \$124,800.00 | \$0.00 | \$124,800.00 | \$126,550.00 | \$126,550.00 | \$0.00 | 101.40 % |
| | Media | \$0.00 | \$0.00 | \$0.00 | \$19,388.00 | \$19,388.00 | \$0.00 | 0.00 % |
| | Otros servicios de limpia pública | \$124,800.00 | \$0.00 | \$124,800.00 | \$107,162.00 | \$107,162.00 | \$0.00 | 85.86 % |
| | Servicios de Mercados y Centrales de Abasto | \$0.00 | \$0.00 | \$0.00 | \$6,065.00 | \$6,065.00 | \$0.00 | 0.00 % |
| | Servicios de mercados y centrales de abasto | \$0.00 | \$0.00 | \$0.00 | \$6,065.00 | \$6,065.00 | \$0.00 | 0.00 % |
| | Servicios de Panteones Municipales | \$31,200.00 | \$0.00 | \$31,200.00 | \$911.00 | \$911.00 | \$0.00 | 2.91 % |



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 30/nov/2015

Usu: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y 08/jul/2016
 hora de Impresión 10:09 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) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| Inhumación, exhumación y apertura de fosas | \$31,200.00 | \$0.00 | \$31,200.00 | \$911.00 | \$911.00 | \$0.00 | 2.91 % |
| Servicios de Rastro Municipal | \$41,600.00 | \$0.00 | \$41,600.00 | \$28,780.00 | \$28,780.00 | \$0.00 | 69.18 % |
| Sacrificio de ganado semoviente | \$41,600.00 | \$0.00 | \$41,600.00 | \$5,015.00 | \$5,015.00 | \$0.00 | 12.05 % |
| Por aseo y otros servicios | \$0.00 | \$0.00 | \$0.00 | \$23,765.00 | \$23,765.00 | \$0.00 | 0.00 % |
| Servicios de Seguridad Pública | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de la Policía Preventiva | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Catastro | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Manejo, actualización y rectificación de datos catastrales | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 44 OTROS DERECHOS | \$184,080.00 | \$0.00 | \$184,080.00 | \$637,756.73 | \$637,756.73 | \$0.00 | 346.45 % |
| Licencias de Funcionamiento y Permisos | \$145,600.00 | \$0.00 | \$145,600.00 | \$202,596.95 | \$202,596.95 | \$0.00 | 139.14 % |
| Expedición de Certificados, Constancias, Copias, Fotografías | \$28,080.00 | \$0.00 | \$28,080.00 | \$418,327.15 | \$418,327.15 | \$0.00 | 1,489.76 % |
| Servicios que Presta la Unidad de Acceso a la Información P | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicio de Supervisión Sanitaria de Matanza de Ganado | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 | \$1,820.00 | \$0.00 | 0.00 % |
| Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$8,973.63 | \$8,973.63 | \$0.00 | 0.00 % |
| Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$6,039.00 | \$6,039.00 | \$0.00 | 0.00 % |
| 45 ACCESORIOS DE DERECHOS | \$92,560.00 | \$0.00 | \$92,560.00 | \$18,229.00 | \$18,229.00 | \$0.00 | 19.69 % |
| Recargos de Derechos | \$4,160.00 | \$0.00 | \$4,160.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Otros Recargos de Derechos | \$4,160.00 | \$0.00 | \$4,160.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Multas de Derechos | \$88,400.00 | \$0.00 | \$88,400.00 | \$18,229.00 | \$18,229.00 | \$0.00 | 20.62 % |
| 51 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO | \$4,160.00 | \$0.00 | \$4,160.00 | \$146.91 | \$146.91 | \$0.00 | 3.53 % |
| Derivados de Productos Financieros | \$4,160.00 | \$0.00 | \$4,160.00 | \$146.91 | \$146.91 | \$0.00 | 3.53 % |
| 52 ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER | \$18,720.00 | \$0.00 | \$18,720.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Arrendamiento, Enajenación, Uso y Explotación de Bienes M | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Arrendamiento, Enajenación, Uso y Explotación de Bienes In | \$3,120.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$43,334.00 | \$0.00 | \$43,334.00 | \$11,634.80 | \$11,634.80 | \$0.00 | 26.84 % |
| Convenios con la Federación y el Estado (ZOFEMAT, CAPU) | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Infracciones por Faltas Administrativas | \$0.00 | \$0.00 | \$0.00 | \$11,634.80 | \$11,634.80 | \$0.00 | 0.00 % |
| Multas Impuestas por Autoridades Federales No Fiscales | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Donaciones | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Subsidios De Otro Nivel De Gobierno | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Subsidios De Organismos Públicos Privados | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Cesiones | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Herencias | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Legados | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Adjudicaciones Judiciales | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 30/nov/2015

Usr: SUPERVISOR
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Fecha y | 08/jul/2016
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|----|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| | Adjudicaciones Administrativas | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Aprovechamientos Diversos De Tipo Corriente | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 81 | <u>PARTICIPACIONES</u> | \$15,619,634.32 | \$0.00 | \$15,619,634.32 | \$12,168,486.30 | \$12,168,486.30 | \$0.00 | 77.90 % |
| | Participaciones Federales | \$15,619,634.32 | \$0.00 | \$15,619,634.32 | \$12,057,706.41 | \$12,057,706.41 | \$0.00 | 77.19 % |
| | Fondo General de Participaciones | \$15,619,634.32 | \$0.00 | \$15,619,634.32 | \$6,931,057.73 | \$6,931,057.73 | \$0.00 | 44.37 % |
| | Impuesto sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$0.00 | \$164,189.21 | \$164,189.21 | \$0.00 | 0.00 % |
| | Fondo de Fomento Municipal | \$0.00 | \$0.00 | \$0.00 | \$3,636,652.61 | \$3,636,652.61 | \$0.00 | 0.00 % |
| | Impuesto Especial sobre Producción y Servicios | \$0.00 | \$0.00 | \$0.00 | \$248,841.33 | \$248,841.33 | \$0.00 | 0.00 % |
| | Fondo de Fiscalización | \$0.00 | \$0.00 | \$0.00 | \$819,631.26 | \$819,631.26 | \$0.00 | 0.00 % |
| | IEPS Gasolina y Diesel | \$0.00 | \$0.00 | \$0.00 | \$257,334.27 | \$257,334.27 | \$0.00 | 0.00 % |
| | Participaciones Estatales | \$0.00 | \$0.00 | \$0.00 | \$110,779.89 | \$110,779.89 | \$0.00 | 0.00 % |
| 82 | <u>APORTACIONES</u> | \$6,600,271.47 | \$0.00 | \$6,600,271.47 | \$5,402,863.98 | \$5,402,863.98 | \$0.00 | 81.85 % |
| | Fondo para la Infraestructura Social Municipal | \$1,804,316.17 | \$0.00 | \$1,804,316.17 | \$1,804,974.02 | \$1,804,974.02 | \$0.00 | 100.03 % |
| | Fondo para la Infraestructura Social Municipal | \$1,804,316.17 | \$0.00 | \$1,804,316.17 | \$1,804,316.20 | \$1,804,316.20 | \$0.00 | 100.00 % |
| | Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$0.00 | \$0.00 | \$657.82 | \$657.82 | \$0.00 | 0.00 % |
| | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$4,795,955.30 | \$0.00 | \$4,795,955.30 | \$3,597,889.96 | \$3,597,889.96 | \$0.00 | 75.01 % |
| | Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$4,795,955.30 | \$0.00 | \$4,795,955.30 | \$3,596,966.94 | \$3,596,966.94 | \$0.00 | 75.00 % |
| | Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$0.00 | \$0.00 | \$923.02 | \$923.02 | \$0.00 | 0.00 % |
| 83 | <u>CONVENIOS</u> | \$0.00 | \$0.00 | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 | 0.00 % |
| | Con la Federación ó el Estado | \$0.00 | \$0.00 | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 | 0.00 % |
| | Otros Convenios | \$0.00 | \$0.00 | \$0.00 | \$2,497,500.00 | \$2,497,500.00 | \$0.00 | 0.00 % |
| 91 | <u>TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR</u> | \$520,000.00 | \$0.00 | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Las recibidas por conceptos diversos a participaciones, aportaciones, etc. | \$520,000.00 | \$0.00 | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |

 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



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 30/nov/2015

Usu: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 08/jul/2016
 hora de Impresión | 10:09 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 | \$27,820,999.79 | \$0.00 | \$27,820,999.79 | \$28,071,739.97 | \$28,071,739.97 | \$0.00 | 100.90 % |

 PROFR.JORGE ENRIQUE PEREZ PARRA
 PRESIDENTE MUNICIPAL

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 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 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/jul/2016
hora de Impresión | 10:11 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 | \$10,308,426.67 | \$902,025.21 | \$871,824.15 | \$857,489.25 | \$882,304.20 | \$849,586.85 | \$814,897.39 | \$805,723.46 | \$1,183,763.23 | \$813,358.77 | \$930,371.31 | \$911,242.11 | \$0.00 | \$9,822,583.93 | \$485,842.74 |
| 1100 REMUNERACIONES AL PERSONAL DE CA | \$9,612,248.29 | \$885,209.98 | \$871,824.15 | \$857,489.25 | \$882,304.20 | \$849,586.85 | \$812,430.39 | \$801,723.46 | \$774,220.68 | \$806,974.85 | \$898,221.31 | \$780,050.52 | \$0.00 | \$9,220,035.64 | \$392,212.65 |
| 1110 Dietas | \$566,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,056.90 | \$166,056.90 | \$87,688.16 | \$0.00 | \$419,801.96 | \$146,198.04 |
| 1111 Dietas | \$566,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,056.90 | \$166,056.90 | \$87,688.16 | \$0.00 | \$419,801.96 | \$146,198.04 |
| 1130 Sueldos base al personal permanente | \$9,046,248.29 | \$885,209.98 | \$871,824.15 | \$857,489.25 | \$882,304.20 | \$849,586.85 | \$812,430.39 | \$801,723.46 | \$774,220.68 | \$640,917.95 | \$732,164.41 | \$692,362.36 | \$0.00 | \$8,800,233.68 | \$246,014.61 |
| 1131 Sueldos al personal de base | \$8,306,590.52 | \$750,055.33 | \$785,617.05 | \$771,282.15 | \$796,097.10 | \$763,379.75 | \$726,223.79 | \$715,515.79 | \$688,014.10 | \$640,917.95 | \$732,164.41 | \$692,362.36 | \$0.00 | \$8,061,629.78 | \$244,960.74 |
| 1132 Sueldos al personal de confianza | \$739,657.77 | \$135,154.65 | \$86,207.10 | \$86,207.10 | \$86,207.10 | \$86,207.10 | \$86,207.10 | \$86,207.67 | \$86,206.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$738,603.90 | \$1,053.87 |
| 1200 REMUNERACION DE CARÁCTER EVENTU | \$38,661.27 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,381.92 | \$14,390.00 | \$7,835.59 | \$0.00 | \$33,607.51 | \$5,053.76 |
| 1220 Sueldos base al personal eventual | \$38,661.27 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,381.92 | \$14,390.00 | \$7,835.59 | \$0.00 | \$33,607.51 | \$5,053.76 |
| 1221 Sueldos base al personal eventual | \$38,661.27 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,381.92 | \$14,390.00 | \$7,835.59 | \$0.00 | \$33,607.51 | \$5,053.76 |
| 1300 REMUNERACIONES ADICIONALES Y ESPI | \$650,756.48 | \$11,815.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,542.55 | \$0.00 | \$17,760.00 | \$0.00 | \$562,473.78 | \$88,282.70 |
| 1320 Primas de vacaciones, dominical y gratificar | \$415,529.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,542.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,542.55 | \$5,986.50 |
| 1322 Gratificación de fin de año | \$415,529.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,542.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,542.55 | \$5,986.50 |
| 1330 Horas extraordinarias | \$49,227.43 | \$11,815.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,760.00 | \$0.00 | \$0.00 | \$29,575.23 | \$19,652.20 |
| 1331 Horas extraordinarias | \$49,227.43 | \$11,815.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,760.00 | \$0.00 | \$0.00 | \$29,575.23 | \$19,652.20 |
| 1340 Compensaciones | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,356.00 | \$0.00 | \$123,356.00 | \$62,644.00 |
| 1341 Compensaciones Extraordinaria | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,356.00 | \$0.00 | \$123,356.00 | \$62,644.00 |
| 1400 SEGURIDAD SOCIAL | \$27.00 | \$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 | \$27.00 |
| 1440 Aportaciones para seguros | \$27.00 | \$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 | \$27.00 |
| 1441 Cuotas para el Seguro de Vida del Personal | \$27.00 | \$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 | \$27.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$6,733.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,467.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,467.00 | \$266.63 |
| 1530 Prestaciones y haberes de retiro | \$266.63 | \$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 | \$266.63 |
| 1532 Otras prestaciones y haberes de retiro | \$266.63 | \$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 | \$266.63 |
| 1540 Prestaciones contractuales | \$6,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,467.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,467.00 | \$0.00 |
| 1542 Otras prestaciones contractuales | \$6,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,467.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,467.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$4,425,447.59 | \$110,003.47 | \$321,637.38 | \$433,021.37 | \$431,247.42 | \$509,287.15 | \$322,316.89 | \$358,074.64 | \$535,298.79 | \$2,865.00 | \$489,690.02 | \$226,414.36 | \$0.00 | \$3,739,856.49 | \$685,591.10 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$922,672.66 | \$53,067.49 | \$51,949.40 | \$92,581.76 | \$137,320.98 | \$159,937.62 | \$73,316.53 | \$167,859.19 | \$81,610.49 | \$0.00 | \$47,331.86 | \$31,303.61 | \$0.00 | \$896,278.93 | \$26,393.73 |
| 2110 Materiales, útiles y equipos menores de ofic | \$386,212.02 | \$7,215.13 | \$30,928.14 | \$29,857.42 | \$42,367.01 | \$106,569.81 | \$17,303.40 | \$81,238.09 | \$38,819.22 | \$0.00 | \$18,743.87 | \$6,224.32 | \$0.00 | \$379,266.41 | \$6,945.61 |
| 2111 Materiales, útiles y equipos menores de ofic | \$386,212.02 | \$7,215.13 | \$30,928.14 | \$29,857.42 | \$42,367.01 | \$106,569.81 | \$17,303.40 | \$81,238.09 | \$38,819.22 | \$0.00 | \$18,743.87 | \$6,224.32 | \$0.00 | \$379,266.41 | \$6,945.61 |
| 2120 Materiales y útiles de impresión y reproduc | \$97,235.60 | \$28,542.00 | \$5,603.20 | \$3,828.00 | \$37,888.35 | \$0.00 | \$3,820.01 | \$4,199.99 | \$3,408.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,289.55 | \$9,946.05 |
| 2121 Material y útiles de impresión y reprodución | \$97,235.60 | \$28,542.00 | \$5,603.20 | \$3,828.00 | \$37,888.35 | \$0.00 | \$3,820.01 | \$4,199.99 | \$3,408.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,289.55 | \$9,946.05 |
| 2140 Materiales, útiles y equipos menores de tec | \$37,792.00 | \$0.00 | \$14,876.00 | \$626.00 | \$10,691.24 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$9,125.90 | \$0.00 | \$0.00 | \$36,519.14 | \$1,272.86 |
| 2141 Materiales, útiles y equipos menores de tec | \$37,792.00 | \$0.00 | \$14,876.00 | \$626.00 | \$10,691.24 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$9,125.90 | \$0.00 | \$0.00 | \$36,519.14 | \$1,272.86 |
| 2150 Material impreso e información digital | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$800.00 |
| 2151 Material impreso e información digital | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$800.00 |
| 2160 Material de limpieza | \$384,444.17 | \$17,310.36 | \$542.06 | \$55,528.14 | \$46,374.38 | \$53,367.81 | \$50,993.12 | \$75,035.43 | \$34,544.57 | \$0.00 | \$18,262.09 | \$25,079.29 | \$0.00 | \$377,037.25 | \$7,406.92 |
| 2161 Material de limpieza | \$384,444.17 | \$17,310.36 | \$542.06 | \$55,528.14 | \$46,374.38 | \$53,367.81 | \$50,993.12 | \$75,035.43 | \$34,544.57 | \$0.00 | \$18,262.09 | \$25,079.29 | \$0.00 | \$377,037.25 | \$7,406.92 |
| 2170 Materiales y útiles de enseñanza | \$14,988.87 | \$0.00 | \$0.00 | \$2,742.20 | \$0.00 | \$0.00 | \$0.00 | \$7,385.68 | \$4,838.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,968.58 | \$22.29 |
| 2171 Materiales y útiles de enseñanza | \$14,988.87 | \$0.00 | \$0.00 | \$2,742.20 | \$0.00 | \$0.00 | \$0.00 | \$7,385.68 | \$4,838.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,968.58 | \$22.29 |
| 2200 ALIMENTOS Y UTENSILIOS | \$207,939.38 | \$0.00 | \$2,097.57 | \$31,000.19 | \$18,892.63 | \$32,175.17 | \$6,585.74 | \$16,347.90 | \$56,237.22 | \$2,865.00 | \$17,296.00 | \$4,018.00 | \$0.00 | \$187,515.42 | \$20,423.96 |



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2016
10:11 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------|----------------|------------------------------|
| 2210 Productos alimenticios para personas | \$196,406.71 | \$0.00 | \$2,097.57 | \$28,271.87 | \$18,075.76 | \$27,003.82 | \$6,480.18 | \$15,962.78 | \$54,085.42 | \$2,865.00 | \$17,296.00 | \$4,018.00 | \$0.00 | \$176,156.40 | \$20,250.31 |
| 2211 Productos alimenticios para personas | \$196,406.71 | \$0.00 | \$2,097.57 | \$28,271.87 | \$18,075.76 | \$27,003.82 | \$6,480.18 | \$15,962.78 | \$54,085.42 | \$2,865.00 | \$17,296.00 | \$4,018.00 | \$0.00 | \$176,156.40 | \$20,250.31 |
| 2230 Utensilios para el servicio de alimentación | \$11,532.67 | \$0.00 | \$0.00 | \$2,728.32 | \$816.87 | \$5,171.35 | \$105.56 | \$385.12 | \$2,151.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,359.02 | \$173.65 |
| 2231 Utensilios para el servicio de alimentación | \$11,532.67 | \$0.00 | \$0.00 | \$2,728.32 | \$816.87 | \$5,171.35 | \$105.56 | \$385.12 | \$2,151.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,359.02 | \$173.65 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PR | \$12,782.00 | \$0.00 | \$0.00 | \$3,661.98 | \$1,337.98 | \$2,148.32 | \$0.00 | \$1,763.83 | \$3,060.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,973.05 | \$808.95 |
| 2340 Combustibles, lubricantes, aditivos, carbón | \$12,782.00 | \$0.00 | \$0.00 | \$3,661.98 | \$1,337.98 | \$2,148.32 | \$0.00 | \$1,763.83 | \$3,060.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,973.05 | \$808.95 |
| 2341 Combustibles, lubricantes, aditivos, carbón | \$12,782.00 | \$0.00 | \$0.00 | \$3,661.98 | \$1,337.98 | \$2,148.32 | \$0.00 | \$1,763.83 | \$3,060.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,973.05 | \$808.95 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUC | \$1,044,236.78 | \$24,103.84 | \$95,547.16 | \$92,743.29 | \$100,228.20 | \$128,358.56 | \$87,322.75 | \$49,967.41 | \$181,193.10 | \$0.00 | \$198,046.83 | \$57,932.98 | \$0.00 | \$1,015,444.12 | \$28,792.66 |
| 2420 Cemento y productos de concreto | \$157,214.56 | \$16,550.88 | \$0.00 | \$33,468.16 | \$7,715.68 | \$41,830.13 | \$3,903.01 | \$17,329.16 | \$30,357.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,154.44 | \$6,060.12 |
| 2421 Cemento y productos de concreto | \$157,214.56 | \$16,550.88 | \$0.00 | \$33,468.16 | \$7,715.68 | \$41,830.13 | \$3,903.01 | \$17,329.16 | \$30,357.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,154.44 | \$6,060.12 |
| 2430 Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$0.00 | \$2,352.04 | \$725.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,077.05 | \$1,922.95 |
| 2431 Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$0.00 | \$2,352.04 | \$725.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,077.05 | \$1,922.95 |
| 2460 Material eléctrico y electrónico | \$707,269.85 | \$0.00 | \$90,684.39 | \$50,632.30 | \$73,471.05 | \$84,095.51 | \$79,154.89 | \$25,425.97 | \$142,281.43 | \$0.00 | \$120,190.04 | \$28,394.69 | \$0.00 | \$694,330.27 | \$12,939.58 |
| 2461 Material eléctrico y electrónico | \$707,269.85 | \$0.00 | \$90,684.39 | \$50,632.30 | \$73,471.05 | \$84,095.51 | \$79,154.89 | \$25,425.97 | \$142,281.43 | \$0.00 | \$120,190.04 | \$28,394.69 | \$0.00 | \$694,330.27 | \$12,939.58 |
| 2470 Artículos metálicos para la construcción | \$1,300.00 | \$0.00 | \$0.00 | \$940.03 | \$288.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229.01 | \$70.99 |
| 2471 Artículos metálicos para la construcción | \$1,300.00 | \$0.00 | \$0.00 | \$940.03 | \$288.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229.01 | \$70.99 |
| 2480 Materiales complementarios | \$12,000.00 | \$0.00 | \$0.00 | \$1,492.42 | \$1,420.98 | \$0.00 | \$548.30 | \$7,212.28 | \$1,007.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,681.45 | \$318.55 |
| 2481 Materiales complementarios | \$12,000.00 | \$0.00 | \$0.00 | \$1,492.42 | \$1,420.98 | \$0.00 | \$548.30 | \$7,212.28 | \$1,007.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,681.45 | \$318.55 |
| 2490 Otros materiales y artículos de construcción | \$161,452.37 | \$7,552.96 | \$4,862.77 | \$3,858.34 | \$16,606.50 | \$2,432.92 | \$3,716.55 | \$0.00 | \$7,546.78 | \$0.00 | \$77,856.79 | \$29,538.29 | \$0.00 | \$153,971.90 | \$7,480.47 |
| 2491 Otros materiales y artículos de construcción | \$161,452.37 | \$7,552.96 | \$4,862.77 | \$3,858.34 | \$16,606.50 | \$2,432.92 | \$3,716.55 | \$0.00 | \$7,546.78 | \$0.00 | \$77,856.79 | \$29,538.29 | \$0.00 | \$153,971.90 | \$7,480.47 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$138,997.29 | \$2,362.90 | \$423.54 | \$1,572.87 | \$1,944.00 | \$29,394.40 | \$0.00 | \$478.91 | \$3,633.10 | \$0.00 | \$76,633.21 | \$10,339.53 | \$0.00 | \$126,782.46 | \$12,214.83 |
| 2510 Productos químicos básicos | \$400.00 | \$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 | \$400.00 |
| 2511 Productos químicos básicos | \$400.00 | \$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 | \$400.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímico | \$6,627.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$687.53 | \$0.00 | \$1,037.53 | \$5,589.68 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$6,627.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$687.53 | \$0.00 | \$1,037.53 | \$5,589.68 |
| 2530 Medicinas y productos farmacéuticos | \$70,800.00 | \$0.00 | \$423.54 | \$1,135.81 | \$1,135.81 | \$0.00 | \$0.00 | \$269.91 | \$0.00 | \$0.00 | \$62,500.00 | \$1,996.00 | \$0.00 | \$67,461.07 | \$3,338.93 |
| 2531 Medicinas y productos farmacéuticos | \$70,800.00 | \$0.00 | \$423.54 | \$1,135.81 | \$1,135.81 | \$0.00 | \$0.00 | \$269.91 | \$0.00 | \$0.00 | \$62,500.00 | \$1,996.00 | \$0.00 | \$67,461.07 | \$3,338.93 |
| 2540 Materiales, accesorios y suministros médic | \$35,343.92 | \$0.00 | \$0.00 | \$172.00 | \$51.96 | \$29,394.40 | \$0.00 | \$0.00 | \$3,438.24 | \$0.00 | \$1,457.05 | \$0.00 | \$0.00 | \$34,513.65 | \$830.27 |
| 2541 Materiales, accesorios y suministros médic | \$35,343.92 | \$0.00 | \$0.00 | \$172.00 | \$51.96 | \$29,394.40 | \$0.00 | \$0.00 | \$3,438.24 | \$0.00 | \$1,457.05 | \$0.00 | \$0.00 | \$34,513.65 | \$830.27 |
| 2550 Materiales, accesorios y suministros de labc | \$5,000.00 | \$2,362.90 | \$0.00 | \$265.06 | \$756.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,384.19 | \$1,615.81 |
| 2551 Materiales, accesorios y suministros de labc | \$5,000.00 | \$2,362.90 | \$0.00 | \$265.06 | \$756.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,384.19 | \$1,615.81 |
| 2560 Fibras sintéticas, hules, plásticos y derivado | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.00 | \$194.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.86 | \$96.14 |
| 2561 Fibras sintéticas, hules, plásticos y derivado | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.00 | \$194.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.86 | \$96.14 |
| 2590 Otros productos químicos | \$20,326.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,326.16 | \$7,656.00 | \$0.00 | \$19,982.16 | \$344.00 |
| 2591 Otros productos químicos | \$20,326.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,326.16 | \$7,656.00 | \$0.00 | \$19,982.16 | \$344.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,875,954.86 | \$8,600.01 | \$147,094.92 | \$190,690.01 | \$131,100.04 | \$138,000.00 | \$133,300.06 | \$114,900.00 | \$197,737.45 | \$0.00 | \$131,588.36 | \$101,750.00 | \$0.00 | \$1,294,760.85 | \$581,194.01 |
| 2610 Combustibles, lubricantes y aditivos | \$1,875,954.86 | \$8,600.01 | \$147,094.92 | \$190,690.01 | \$131,100.04 | \$138,000.00 | \$133,300.06 | \$114,900.00 | \$197,737.45 | \$0.00 | \$131,588.36 | \$101,750.00 | \$0.00 | \$1,294,760.85 | \$581,194.01 |
| 2611 Combustible | \$1,871,556.00 | \$8,600.01 | \$147,094.92 | \$187,999.97 | \$131,100.04 | \$138,000.00 | \$133,300.06 | \$114,900.00 | \$196,028.63 | \$0.00 | \$131,588.36 | \$101,750.00 | \$0.00 | \$1,290,361.99 | \$581,194.01 |
| 2612 Lubricantes y aditivos | \$4,398.86 | \$0.00 | \$0.00 | \$2,690.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,708.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,398.86 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$89,375.93 | \$13,067.40 | \$1,430.28 | \$0.00 | \$27,445.48 | \$5,937.11 | \$4,443.73 | \$3,385.02 | \$6,737.28 | \$0.00 | \$13,933.92 | \$8,346.20 | \$0.00 | \$84,726.42 | \$4,649.51 |



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/jul/2016
hora de Impresión | 10:11 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------------------|---------------------|
| 2710 | Vestuario y uniformes | \$36,627.95 | \$9,952.80 | \$0.00 | \$0.00 | \$240.01 | \$0.00 | \$132.01 | \$176.75 | \$6,737.28 | \$0.00 | \$13,933.92 | \$3,219.00 | \$0.00 | \$34,391.77 | \$2,236.18 |
| 2711 | Vestuario y uniformes | \$36,627.95 | \$9,952.80 | \$0.00 | \$0.00 | \$240.01 | \$0.00 | \$132.01 | \$176.75 | \$6,737.28 | \$0.00 | \$13,933.92 | \$3,219.00 | \$0.00 | \$34,391.77 | \$2,236.18 |
| 2720 | Prendas de seguridad y protección personal | \$5,446.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.47 | \$1,440.53 |
| 2721 | Prendas de seguridad y protección personal | \$5,446.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,005.47 | \$1,440.53 |
| 2730 | Artículos deportivos | \$47,301.98 | \$3,114.60 | \$1,430.28 | \$0.00 | \$23,200.00 | \$5,937.11 | \$4,311.72 | \$3,208.27 | \$0.00 | \$0.00 | \$5,127.20 | \$0.00 | \$46,329.18 | \$972.80 | |
| 2731 | Artículos deportivos | \$47,301.98 | \$3,114.60 | \$1,430.28 | \$0.00 | \$23,200.00 | \$5,937.11 | \$4,311.72 | \$3,208.27 | \$0.00 | \$0.00 | \$5,127.20 | \$0.00 | \$46,329.18 | \$972.80 | |
| 2800 | MATERIALES Y SUMINISTROS PARA SEG | \$29,100.00 | \$0.00 | \$10,276.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.99 | \$11,343.64 | \$0.00 | \$24,619.95 | \$4,480.05 |
| 2820 | Materiales de seguridad pública | \$29,100.00 | \$0.00 | \$10,276.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.99 | \$11,343.64 | \$0.00 | \$24,619.95 | \$4,480.05 |
| 2821 | Materiales de seguridad pública | \$29,100.00 | \$0.00 | \$10,276.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.99 | \$11,343.64 | \$0.00 | \$24,619.95 | \$4,480.05 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$104,388.69 | \$8,801.83 | \$12,818.19 | \$20,771.27 | \$12,978.11 | \$13,335.97 | \$17,348.08 | \$3,372.38 | \$5,089.21 | \$0.00 | \$1,859.85 | \$1,380.40 | \$0.00 | \$97,755.29 | \$6,633.40 |
| 2910 | Herramientas menores | \$42,338.28 | \$2,392.64 | \$10,118.21 | \$11,170.90 | \$6,127.49 | \$4,622.17 | \$3,749.08 | \$372.38 | \$889.21 | \$0.00 | \$915.51 | \$0.00 | \$40,357.59 | \$1,980.69 | |
| 2911 | Herramientas menores | \$42,338.28 | \$2,392.64 | \$10,118.21 | \$11,170.90 | \$6,127.49 | \$4,622.17 | \$3,749.08 | \$372.38 | \$889.21 | \$0.00 | \$915.51 | \$0.00 | \$40,357.59 | \$1,980.69 | |
| 2920 | Refacciones y accesorios menores de edific | \$1,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944.34 | \$0.00 | \$944.34 | \$64.66 | |
| 2921 | Refacciones y accesorios menores de edific | \$1,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944.34 | \$0.00 | \$944.34 | \$64.66 | |
| 2930 | Refacciones y accesorios menores de mobi | \$2,000.00 | \$1,299.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,299.20 | \$700.80 | |
| 2931 | Refacciones y accesorios menores de mobi | \$2,000.00 | \$1,299.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,299.20 | \$700.80 | |
| 2940 | Refacciones y accesorios menores de equi | \$3,041.41 | \$0.00 | \$0.00 | \$0.00 | \$40.60 | \$171.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$1,380.40 | \$0.00 | \$1,692.00 | \$1,349.41 | |
| 2941 | Refacciones y accesorios menores de equi | \$3,041.41 | \$0.00 | \$0.00 | \$0.00 | \$40.60 | \$171.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$1,380.40 | \$0.00 | \$1,692.00 | \$1,349.41 | |
| 2960 | Refacciones y accesorios menores de equi | \$56,000.00 | \$5,109.99 | \$2,699.98 | \$9,600.37 | \$6,810.02 | \$8,542.80 | \$13,599.00 | \$2,900.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$53,462.16 | \$2,537.84 | |
| 2961 | Refacciones y accesorios menores de equi | \$56,000.00 | \$5,109.99 | \$2,699.98 | \$9,600.37 | \$6,810.02 | \$8,542.80 | \$13,599.00 | \$2,900.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$53,462.16 | \$2,537.84 | |
| 3000 | SERVICIOS GENERALES | \$7,738,994.26 | \$680,489.35 | \$524,374.11 | \$718,453.08 | \$573,668.87 | \$874,298.21 | \$605,035.70 | \$819,829.03 | \$880,775.59 | \$543,080.01 | \$580,236.83 | \$580,906.44 | \$0.00 | \$7,381,145.22 | \$357,849.04 |
| 3100 | SERVICIOS BÁSICOS | \$4,888,972.93 | \$459,131.97 | \$426,523.07 | \$496,614.56 | \$304,247.41 | \$509,107.05 | \$446,621.81 | \$484,575.69 | \$411,879.84 | \$497,381.93 | \$319,955.67 | \$380,421.20 | \$0.00 | \$4,736,460.20 | \$152,512.73 |
| 3110 | Energía eléctrica | \$4,799,575.59 | \$449,817.97 | \$401,007.07 | \$487,829.90 | \$302,890.40 | \$499,283.05 | \$442,536.80 | \$483,013.68 | \$400,217.80 | \$497,381.93 | \$316,557.67 | \$372,944.14 | \$0.00 | \$4,653,480.41 | \$146,095.18 |
| 3111 | Energía eléctrica | \$4,799,575.59 | \$449,817.97 | \$401,007.07 | \$487,829.90 | \$302,890.40 | \$499,283.05 | \$442,536.80 | \$483,013.68 | \$400,217.80 | \$497,381.93 | \$316,557.67 | \$372,944.14 | \$0.00 | \$4,653,480.41 | \$146,095.18 |
| 3120 | Gas | \$350.00 | \$0.00 | \$0.00 | \$295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295.00 | \$55.00 |
| 3121 | Gas | \$350.00 | \$0.00 | \$0.00 | \$295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295.00 | \$55.00 |
| 3130 | Agua | \$23,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,320.00 | \$680.00 |
| 3131 | Agua | \$23,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,320.00 | \$680.00 |
| 3140 | Telefonía tradicional | \$37,861.33 | \$7,538.00 | \$3,361.00 | \$3,197.00 | \$0.00 | \$9,824.00 | \$0.00 | \$0.00 | \$5,726.00 | \$0.00 | \$2,998.00 | \$1,787.00 | \$0.00 | \$34,431.00 | \$3,430.33 |
| 3141 | Telefonía tradicional | \$37,861.33 | \$7,538.00 | \$3,361.00 | \$3,197.00 | \$0.00 | \$9,824.00 | \$0.00 | \$0.00 | \$5,726.00 | \$0.00 | \$2,998.00 | \$1,787.00 | \$0.00 | \$34,431.00 | \$3,430.33 |
| 3150 | Telefonía celular | \$25,102.54 | \$1,776.00 | \$2,155.00 | \$3,612.98 | \$1,357.01 | \$0.00 | \$1,765.01 | \$1,562.01 | \$5,936.04 | \$0.00 | \$400.00 | \$5,690.06 | \$0.00 | \$24,254.11 | \$848.43 |
| 3151 | Telefonía celular | \$25,102.54 | \$1,776.00 | \$2,155.00 | \$3,612.98 | \$1,357.01 | \$0.00 | \$1,765.01 | \$1,562.01 | \$5,936.04 | \$0.00 | \$400.00 | \$5,690.06 | \$0.00 | \$24,254.11 | \$848.43 |
| 3170 | Servicios de acceso de Internet, redes y pro | \$1,986.05 | \$0.00 | \$0.00 | \$1,679.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679.68 | \$306.37 |
| 3171 | Servicios de acceso de Internet, redes y pro | \$1,986.05 | \$0.00 | \$0.00 | \$1,679.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679.68 | \$306.37 |
| 3180 | Servicios postales y telegráficos | \$1,097.42 | \$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 | \$1,097.42 |
| 3181 | Servicios postales y telegráficos | \$1,097.42 | \$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 | \$1,097.42 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$120,889.32 | \$15,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 | \$8,700.00 | \$26,796.00 | \$2,000.00 | \$16,199.20 | \$18,730.00 | \$0.00 | \$99,053.20 | \$21,836.12 |
| 3210 | Arrendamiento de terrenos | \$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 | \$0.00 | \$1,000.00 |
| 3211 | Arrendamiento de terrenos | \$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 | \$0.00 | \$1,000.00 |
| 3220 | Arrendamiento de edificios | \$24,421.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$9,000.00 | \$0.00 | \$15,000.00 | \$9,421.60 |



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/jul/2016
hora de Impresión | 10:11 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|------------|-------------|-------------|--------|--------------|------------------------------|
| 3221 Arrendamiento de edificios | \$24,421.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$9,000.00 | \$0.00 | \$15,000.00 | \$9,421.60 |
| 3230 Arrendamiento de mobiliario y equipo de ad | \$69,968.72 | \$15,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 | \$8,700.00 | \$26,796.00 | \$0.00 | \$2,299.20 | \$3,830.00 | \$0.00 | \$68,253.20 | \$1,715.52 |
| 3231 Arrendamiento de mobiliario y equipo de ad | \$69,968.72 | \$15,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 | \$8,700.00 | \$26,796.00 | \$0.00 | \$2,299.20 | \$3,830.00 | \$0.00 | \$68,253.20 | \$1,715.52 |
| 3250 Arrendamiento de equipo de transporte | \$24,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$7,900.00 | \$5,900.00 | \$0.00 | \$15,800.00 | \$9,170.00 |
| 3251 Arrendamiento de equipo de transporte | \$24,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$7,900.00 | \$5,900.00 | \$0.00 | \$15,800.00 | \$9,170.00 |
| 3260 Arrendamiento de maquinaria, otros equipo: | \$529.00 | \$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 | \$529.00 |
| 3261 Arrendamiento de maquinaria, otros equipo: | \$529.00 | \$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 | \$529.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$679,831.48 | \$61,394.12 | \$46,535.62 | \$49,685.62 | \$48,110.62 | \$48,212.70 | \$48,314.78 | \$57,535.62 | \$143,071.57 | \$0.00 | \$90,036.50 | \$76,608.64 | \$0.00 | \$669,505.79 | \$10,325.69 |
| 3310 Servicios legales, de contabilidad, auditoría | \$354,839.81 | \$61,394.12 | \$21,535.62 | \$24,685.62 | \$23,110.62 | \$23,212.70 | \$23,314.78 | \$23,110.62 | \$37,916.86 | \$0.00 | \$54,279.26 | \$58,803.81 | \$0.00 | \$351,364.01 | \$3,475.80 |
| 3311 Servicios legales, de contabilidad, auditoría | \$354,839.81 | \$61,394.12 | \$21,535.62 | \$24,685.62 | \$23,110.62 | \$23,212.70 | \$23,314.78 | \$23,110.62 | \$37,916.86 | \$0.00 | \$54,279.26 | \$58,803.81 | \$0.00 | \$351,364.01 | \$3,475.80 |
| 3320 Servicios de diseño, arquitectura, ingeniería | \$1,348.74 | \$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 | \$1,348.74 |
| 3321 Servicios de diseño, arquitectura, ingeniería | \$1,348.74 | \$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 | \$1,348.74 |
| 3330 Servicios de consultoría administrativa, proc | \$265,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$34,425.00 | \$105,154.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,579.71 | \$420.29 |
| 3331 Servicios de desarrollo de aplicaciones infor | \$265,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$34,425.00 | \$105,154.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,579.71 | \$420.29 |
| 3340 Servicios de capacitación | \$30.00 | \$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 | \$30.00 |
| 3341 Servicios de capacitación | \$30.00 | \$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 | \$30.00 |
| 3360 Servicios de apoyo administrativo, fotocopia | \$58,612.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,757.24 | \$17,804.83 | \$0.00 | \$53,562.07 | \$5,050.86 |
| 3361 Servicios de apoyo administrativo, traducció | \$58,612.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,757.24 | \$17,804.83 | \$0.00 | \$53,562.07 | \$5,050.86 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$96,839.56 | \$0.00 | \$14,635.59 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508.08 | \$2,553.28 | \$1,193.97 | \$0.00 | \$19,390.92 | \$77,448.64 |
| 3410 Servicios financieros y bancarios | \$62,131.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508.08 | \$821.28 | \$1,193.97 | \$0.00 | \$2,523.33 | \$59,608.53 |
| 3411 Intereses | \$62,048.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508.08 | \$821.28 | \$1,193.97 | \$0.00 | \$2,523.33 | \$59,525.03 |
| 3412 Comisiones | \$83.50 | \$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 | \$83.50 |
| 3420 Servicios de cobranza, investigación creditik | \$77.70 | \$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 | \$77.70 |
| 3421 Servicios de cobranza, investigación creditik | \$77.70 | \$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 | \$77.70 |
| 3450 Seguro de bienes patrimoniales | \$15,000.00 | \$0.00 | \$14,635.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,635.59 | \$364.41 |
| 3451 Seguro de bienes patrimoniales | \$15,000.00 | \$0.00 | \$14,635.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,635.59 | \$364.41 |
| 3470 Fletes y maniobras | \$9,480.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,732.00 | \$0.00 | \$0.00 | \$2,232.00 | \$7,248.00 |
| 3471 Fletes y maniobras | \$9,480.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,732.00 | \$0.00 | \$0.00 | \$2,232.00 | \$7,248.00 |
| 3490 Servicios financieros, bancarios y comercial | \$10,150.00 | \$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 | \$10,150.00 |
| 3491 Servicios financieros, bancarios y comercial | \$10,150.00 | \$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 | \$10,150.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$905,943.29 | \$88,751.81 | \$21,344.00 | \$112,204.58 | \$129,967.20 | \$94,230.82 | \$57,230.88 | \$109,826.88 | \$152,320.55 | \$300.00 | \$38,895.72 | \$52,977.45 | \$0.00 | \$858,049.89 | \$47,893.40 |
| 3510 Conservación y mantenimiento menor de in | \$85,519.85 | \$12,969.38 | \$21,344.00 | \$0.00 | \$24,711.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$76,424.38 | \$9,095.47 |
| 3511 Conservación y mantenimiento menor de in | \$85,519.85 | \$12,969.38 | \$21,344.00 | \$0.00 | \$24,711.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$76,424.38 | \$9,095.47 |
| 3520 Instalación, reparación y mantenimiento de | \$12,350.00 | \$928.00 | \$0.00 | \$204.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$1,903.64 | \$0.00 | \$6,672.01 | \$0.00 | \$0.00 | \$10,707.65 | \$1,642.35 |
| 3521 Instalación, reparación y mantenimiento de | \$12,350.00 | \$928.00 | \$0.00 | \$204.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$1,903.64 | \$0.00 | \$6,672.01 | \$0.00 | \$0.00 | \$10,707.65 | \$1,642.35 |
| 3530 Instalación, reparación y mantenimiento de | \$96,182.60 | \$2,285.20 | \$0.00 | \$8,464.00 | \$9,916.00 | \$20,300.00 | \$25,411.20 | \$348.00 | \$24,905.20 | \$0.00 | \$0.00 | \$3,141.01 | \$0.00 | \$94,770.61 | \$1,411.99 |
| 3531 Instalación, reparación y mantenimiento de | \$96,182.60 | \$2,285.20 | \$0.00 | \$8,464.00 | \$9,916.00 | \$20,300.00 | \$25,411.20 | \$348.00 | \$24,905.20 | \$0.00 | \$0.00 | \$3,141.01 | \$0.00 | \$94,770.61 | \$1,411.99 |
| 3550 Reparación y mantenimiento de equipo de t | \$463,571.19 | \$72,569.23 | \$0.00 | \$64,704.80 | \$55,182.20 | \$61,739.84 | \$28,139.68 | \$32,614.12 | \$64,892.69 | \$300.00 | \$16,713.71 | \$49,364.75 | \$0.00 | \$446,221.02 | \$17,350.17 |
| 3551 Reparación y mantenimiento de equipo de t | \$463,571.19 | \$72,569.23 | \$0.00 | \$64,704.80 | \$55,182.20 | \$61,739.84 | \$28,139.68 | \$32,614.12 | \$64,892.69 | \$300.00 | \$16,713.71 | \$49,364.75 | \$0.00 | \$446,221.02 | \$17,350.17 |
| 3560 Reparación y mantenimiento de equipo de c | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$404.40 | \$1,367.24 | \$0.00 | \$452.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,224.04 | \$75.96 |



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:11 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|--------|----------------|------------------------------|
| 3561 Reparación y mantenimiento de equipo de c | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$404.40 | \$1,367.24 | \$0.00 | \$452.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,224.04 | \$75.96 |
| 3570 Instalación, reparación y mantenimiento de | \$234,914.65 | \$0.00 | \$0.00 | \$38,831.78 | \$39,753.60 | \$10,823.74 | \$3,180.00 | \$75,912.36 | \$55,979.02 | \$0.00 | \$2,450.00 | \$471.69 | \$0.00 | \$227,402.19 | \$7,512.46 |
| 3571 Instalación, reparación y mantenimiento de | \$234,914.65 | \$0.00 | \$0.00 | \$38,831.78 | \$39,753.60 | \$10,823.74 | \$3,180.00 | \$75,912.36 | \$55,979.02 | \$0.00 | \$2,450.00 | \$471.69 | \$0.00 | \$227,402.19 | \$7,512.46 |
| 3580 Servicios de limpieza y manejo de desecho: | \$11,105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$10,805.00 |
| 3581 Servicios de limpieza y manejo de desecho: | \$11,105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$10,805.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$116,413.71 | \$13,550.00 | \$0.00 | \$29,218.40 | \$16,390.40 | \$3,062.40 | \$1,500.00 | \$2,552.00 | \$5,838.40 | \$1,260.00 | \$11,800.00 | \$1,980.00 | \$0.00 | \$87,151.60 | \$29,262.11 |
| 3610 Difusión por radio, televisión y otros medios | \$37,751.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | \$11,800.00 | \$1,980.00 | \$0.00 | \$15,040.00 | \$22,711.36 |
| 3611 Gastos de difusión e información | \$32,581.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | \$11,800.00 | \$1,980.00 | \$0.00 | \$15,040.00 | \$17,541.40 |
| 3612 Impresiones y publicaciones oficiales | \$5,169.96 | \$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 | \$5,169.96 |
| 3620 Difusión por radio, televisión y otros medios | \$16,261.35 | \$0.00 | \$0.00 | \$10,718.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,718.40 | \$5,542.95 |
| 3621 Difusión por radio, televisión y otros medios | \$16,261.35 | \$0.00 | \$0.00 | \$10,718.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,718.40 | \$5,542.95 |
| 3650 Servicios de la industria fílmica, del sonido y | \$62,401.00 | \$13,550.00 | \$0.00 | \$18,500.00 | \$16,390.40 | \$3,062.40 | \$1,500.00 | \$2,552.00 | \$5,838.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,393.20 | \$1,007.80 |
| 3651 Servicios de la industria fílmica, del sonido y | \$62,401.00 | \$13,550.00 | \$0.00 | \$18,500.00 | \$16,390.40 | \$3,062.40 | \$1,500.00 | \$2,552.00 | \$5,838.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,393.20 | \$1,007.80 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$43,419.03 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$810.00 | \$800.00 | \$0.00 | \$20,932.59 | \$200.00 | \$0.00 | \$31,942.59 | \$11,476.44 |
| 3710 Pasajes aéreos | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,049.06 | \$0.00 | \$0.00 | \$19,049.06 | \$950.94 |
| 3711 Pasajes aéreos | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,049.06 | \$0.00 | \$0.00 | \$19,049.06 | \$950.94 |
| 3720 Pasajes terrestres | \$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 |
| 3721 Pasajes terrestres | \$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 |
| 3750 Viáticos en el país | \$7,609.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$800.00 | \$0.00 | \$1,883.53 | \$200.00 | \$0.00 | \$4,083.53 | \$3,525.50 |
| 3751 Viáticos en el país | \$7,609.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$800.00 | \$0.00 | \$1,883.53 | \$200.00 | \$0.00 | \$4,083.53 | \$3,525.50 |
| 3780 Servicios integrales de traslado y viáticos | \$10,000.00 | \$8,000.00 | \$0.00 | \$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 |
| 3781 Servicios integrales de traslado y viáticos | \$10,000.00 | \$8,000.00 | \$0.00 | \$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 |
| 3790 Otros servicios de traslado y hospedaje | \$810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$879,259.94 | \$34,233.45 | \$15,335.83 | \$30,229.92 | \$74,953.24 | \$219,683.24 | \$38,968.23 | \$155,828.84 | \$140,069.23 | \$41,630.00 | \$79,863.87 | \$42,093.18 | \$0.00 | \$872,889.03 | \$6,370.91 |
| 3820 Gastos de orden social y cultural | \$879,259.94 | \$34,233.45 | \$15,335.83 | \$30,229.92 | \$74,953.24 | \$219,683.24 | \$38,968.23 | \$155,828.84 | \$140,069.23 | \$41,630.00 | \$79,863.87 | \$42,093.18 | \$0.00 | \$872,889.03 | \$6,370.91 |
| 3821 Gastos de orden social y cultural | \$879,259.94 | \$34,233.45 | \$15,335.83 | \$30,229.92 | \$74,953.24 | \$219,683.24 | \$38,968.23 | \$155,828.84 | \$140,069.23 | \$41,630.00 | \$79,863.87 | \$42,093.18 | \$0.00 | \$872,889.03 | \$6,370.91 |
| 3900 OTROS SERVICIOS GENERALES | \$7,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,702.00 | \$0.00 | \$6,702.00 | \$723.00 |
| 3920 Impuestos y derechos | \$425.00 | \$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 | \$425.00 |
| 3921 Impuestos y derechos | \$425.00 | \$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 | \$425.00 |
| 3950 Penas, multas, accesorios y actualizaciones: | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,702.00 | \$0.00 | \$6,702.00 | \$298.00 |
| 3951 Multas | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,702.00 | \$0.00 | \$6,702.00 | \$298.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$2,713,303.29 | \$391,697.68 | \$239,284.04 | \$349,623.11 | \$357,076.80 | \$294,913.65 | \$273,107.72 | \$280,189.22 | \$147,861.48 | \$22,645.50 | \$90,140.00 | \$263,392.43 | \$0.00 | \$2,709,931.63 | \$3,371.66 |
| 4400 AYUDAS SOCIALES | \$2,693,230.47 | \$391,697.68 | \$239,284.04 | \$349,623.11 | \$357,076.80 | \$294,913.65 | \$273,107.72 | \$280,189.22 | \$147,861.48 | \$21,226.00 | \$79,640.00 | \$256,547.43 | \$0.00 | \$2,691,167.13 | \$2,063.34 |
| 4410 Ayudas sociales a personas | \$2,681,230.47 | \$391,697.68 | \$235,841.46 | \$345,100.09 | \$353,720.79 | \$294,913.65 | \$273,107.72 | \$279,746.02 | \$147,861.48 | \$21,226.00 | \$79,640.00 | \$256,547.43 | \$0.00 | \$2,679,402.32 | \$1,828.15 |
| 4411 Ayudas sociales | \$2,678,130.47 | \$391,697.68 | \$235,196.46 | \$344,400.05 | \$353,720.79 | \$294,913.65 | \$272,284.12 | \$264,677.02 | \$147,861.48 | \$21,226.00 | \$79,640.00 | \$256,547.43 | \$0.00 | \$2,662,164.68 | \$15,965.79 |
| 4412 Ayudas culturales | \$1,500.00 | \$0.00 | \$845.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,563.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,208.00 | -\$4,708.00 |
| 4413 Ayudas deportivas | \$1,600.00 | \$0.00 | \$0.00 | \$700.04 | \$0.00 | \$0.00 | \$823.60 | \$9,506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,029.64 | -\$9,429.64 |
| 4430 Ayudas sociales a instituciones de enseñan | \$12,000.00 | \$0.00 | \$3,442.58 | \$4,523.02 | \$3,356.01 | \$0.00 | \$0.00 | \$443.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,764.81 | \$235.19 |
| 4431 Ayudas sociales a instituciones de enseñan | \$12,000.00 | \$0.00 | \$3,442.58 | \$4,523.02 | \$3,356.01 | \$0.00 | \$0.00 | \$443.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,764.81 | \$235.19 |



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:11 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|--------------|------------|--------------|--------------|----------------|--------------|--------------|----------------|------------|-------------|--------------|--------|----------------|------------------------------|
| 4800 DONATIVOS | \$20,072.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,419.50 | \$10,500.00 | \$6,845.00 | \$0.00 | \$18,764.50 | \$1,308.32 |
| 4810 Donativos a instituciones sin fines de lucro | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$6,845.00 | \$0.00 | \$17,345.00 | \$655.00 |
| 4811 Donativos a instituciones sin fines de lucro | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$6,845.00 | \$0.00 | \$17,345.00 | \$655.00 |
| 4820 Donativos a entidades federativas | \$2,072.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,419.50 | \$0.00 | \$0.00 | \$0.00 | \$1,419.50 | \$653.32 |
| 4821 Donativos a entidades federativas | \$2,072.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,419.50 | \$0.00 | \$0.00 | \$0.00 | \$1,419.50 | \$653.32 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$81,383.93 | \$21,260.00 | \$3,039.24 | \$798.00 | \$0.00 | \$5,585.40 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$46,795.04 | \$34,588.89 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$14,547.10 | \$3,860.00 | \$0.00 | \$798.00 | \$0.00 | \$5,585.40 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,099.40 | \$2,447.70 |
| 5120 Muebles, excepto de oficina y estantería | \$1,536.69 | \$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 | \$1,536.69 |
| 5121 Muebles, excepto de oficina y estantería | \$1,536.69 | \$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 | \$1,536.69 |
| 5150 Equipo de cómputo y de tecnología de la inf | \$12,010.41 | \$3,860.00 | \$0.00 | \$0.00 | \$0.00 | \$5,585.40 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,301.40 | \$709.01 |
| 5151 Equipo de cómputo y de tecnologías de la inf | \$12,010.41 | \$3,860.00 | \$0.00 | \$0.00 | \$0.00 | \$5,585.40 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,301.40 | \$709.01 |
| 5190 Otros mobiliarios y equipos de administraci | \$1,000.00 | \$0.00 | \$0.00 | \$798.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798.00 | \$202.00 |
| 5191 Otros mobiliarios y equipos de administraci | \$1,000.00 | \$0.00 | \$0.00 | \$798.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798.00 | \$202.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I | \$1,474.00 | \$0.00 | \$997.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$997.23 | \$476.77 |
| 5210 Equipos y aparatos audiovisuales | \$1,000.00 | \$0.00 | \$997.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$997.23 | \$2.77 |
| 5211 Equipos y aparatos audiovisuales | \$1,000.00 | \$0.00 | \$997.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$997.23 | \$2.77 |
| 5290 Otro mobiliario y equipo educacional y recre | \$474.00 | \$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 | \$474.00 |
| 5291 Otro mobiliario y equipo educacional y recre | \$474.00 | \$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 | \$474.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |
| 5490 Otros equipos de transporte | \$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 |
| 5491 Otros equipos de transporte | \$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 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$29,362.83 | \$0.00 | \$2,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,042.01 | \$27,320.82 |
| 5610 Maquinaria y equipo agropecuario | \$4,997.00 | \$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 | \$4,997.00 |
| 5611 Maquinaria y equipo agropecuario | \$4,997.00 | \$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 | \$4,997.00 |
| 5620 Maquinaria y equipo industrial | \$20,314.02 | \$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 | \$20,314.02 |
| 5621 Maquinaria y equipo industrial | \$20,314.02 | \$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 | \$20,314.02 |
| 5650 Equipo de comunicación y telecomunicaci | \$1,148.40 | \$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 | \$1,148.40 |
| 5651 Equipo de comunicación y telecomunicaci | \$1,148.40 | \$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 | \$1,148.40 |
| 5660 Equipos de generación eléctrica, aparatos y | \$2,754.00 | \$0.00 | \$2,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,042.01 | \$711.99 |
| 5661 Equipos de generación eléctrica, aparatos y | \$2,754.00 | \$0.00 | \$2,042.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,042.01 | \$711.99 |
| 5670 Herramientas y máquinas-herramienta | \$149.41 | \$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 | \$149.41 |
| 5671 Herramientas y máquinas-herramienta | \$149.41 | \$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 | \$149.41 |
| 5900 ACTIVOS INTANGIBLES | \$32,000.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.40 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$31,656.40 | \$343.60 |
| 5910 Software | \$18,000.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,736.40 | \$263.60 |
| 5911 Software | \$18,000.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,736.40 | \$263.60 |
| 5970 Licencias informáticas e intelectuales | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$80.00 |
| 5971 Licencias informáticas e intelectuales | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$80.00 |
| 6000 INVERSIÓN PÚBLICA | \$2,553,443.97 | \$398,899.70 | \$0.00 | \$125,852.30 | \$104,147.70 | \$1,554,749.10 | \$224,445.26 | \$445,926.29 | \$1,417,416.37 | \$0.00 | \$0.00 | \$165,831.31 | \$0.00 | \$4,437,268.03 | -\$1,883,824.06 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO F | \$679,639.00 | \$0.00 | \$0.00 | \$125,852.30 | \$104,147.70 | \$0.00 | \$129,994.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359,994.56 | \$319,644.44 |
| 6120 Edificación no habitacional | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,994.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,994.56 | \$5.44 |



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/jul/2016
hora de Impresión | 10:11 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|------------------------------|
| 6121 Edificación no habitacional | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,994.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,994.56 | \$5.44 |
| 6130 Construcción de obras para el abastecimien | \$549,639.00 | \$0.00 | \$0.00 | \$125,852.30 | \$104,147.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$319,639.00 |
| 6131 Construcción de obras para el abastecimien | \$549,639.00 | \$0.00 | \$0.00 | \$125,852.30 | \$104,147.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$319,639.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$1,353,804.97 | \$398,899.70 | \$0.00 | \$0.00 | \$0.00 | \$1,554,749.10 | \$94,450.70 | \$445,926.29 | \$1,417,416.37 | \$0.00 | \$0.00 | \$165,831.31 | \$0.00 | \$4,077,273.47 | -\$2,723,468.50 |
| 6220 Edificación no habitacional | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,831.31 | \$0.00 | \$165,831.31 | \$168.69 |
| 6221 Edificación no habitacional | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,831.31 | \$0.00 | \$165,831.31 | \$168.69 |
| 6250 Construcción de vías de comunicación | \$404,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445,926.29 | \$1,417,416.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,863,342.66 | -\$1,458,768.66 |
| 6251 Construcción de vías de comunicación | \$404,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445,926.29 | \$1,417,416.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,863,342.66 | -\$1,458,768.66 |
| 6290 Trabajos de acabados en edificaciones y ot | \$783,230.97 | \$398,899.70 | \$0.00 | \$0.00 | \$0.00 | \$1,554,749.10 | \$94,450.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,048,099.50 | -\$1,264,868.53 |
| 6291 Trabajos de acabados en edificaciones y ot | \$783,230.97 | \$398,899.70 | \$0.00 | \$0.00 | \$0.00 | \$1,554,749.10 | \$94,450.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,048,099.50 | -\$1,264,868.53 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONE: | \$520,000.00 | \$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 | \$520,000.00 |
| 6320 Ejecución de proyectos productivos no inclu | \$520,000.00 | \$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 | \$520,000.00 |
| 6321 Ejecución de proyectos productivos no inclu | \$520,000.00 | \$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 | \$520,000.00 |
| Total | \$27,820,999.71 | \$2,504,375.41 | \$1,960,158.92 | \$2,485,237.11 | \$2,348,444.99 | \$4,088,418.36 | \$2,239,802.96 | \$2,711,935.04 | \$4,165,115.46 | \$1,381,947.28 | \$2,090,438.16 | \$2,161,706.66 | \$0.00 | \$28,137,880.34 | -\$316,580.63 |