



Fracción : VII

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 31/mar/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 | \$668,311.32 | \$668,311.32 | \$0.00 | 88.27 % |
| Impuesto Predial | \$757,120.00 | \$0.00 | \$757,120.00 | \$668,311.32 | \$668,311.32 | \$0.00 | 88.27 % |
| Urbano | \$378,560.00 | \$0.00 | \$378,560.00 | \$668,311.32 | \$668,311.32 | \$0.00 | 176.54 % |
| Habitacional | \$378,560.00 | \$0.00 | \$378,560.00 | \$668,311.32 | \$668,311.32 | \$0.00 | 176.54 % |
| 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 | \$1,600,561.97 | \$1,600,561.97 | \$0.00 | 41.80 % |
| Impuesto sobre Adquisición de Inmuebles | \$3,828,864.00 | \$0.00 | \$3,828,864.00 | \$1,600,561.97 | \$1,600,561.97 | \$0.00 | 41.80 % |
| Actos con Escritura o Registro Público | \$3,828,864.00 | \$0.00 | \$3,828,864.00 | \$1,600,561.97 | \$1,600,561.97 | \$0.00 | 41.80 % |
| 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 Vi | \$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 | \$166,516.49 | \$166,516.49 | \$0.00 | 54.30 % |
| Servicios de Agua Potable, Drenaje y Alcantarillado | \$59,488.00 | \$0.00 | \$59,488.00 | \$72,473.49 | \$72,473.49 | \$0.00 | 121.82 % |
| 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 | \$23,035.99 | \$23,035.99 | \$0.00 | 0.00 % |
| Servicios de Limpia, Recolección, Traslado y Disposición Fin | \$129,792.00 | \$0.00 | \$129,792.00 | \$94,043.00 | \$94,043.00 | \$0.00 | 72.45 % |
| Media | \$129,792.00 | \$0.00 | \$129,792.00 | \$94,043.00 | \$94,043.00 | \$0.00 | 72.45 % |
| 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 31/mar/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 | \$18,440.40 | \$18,440.40 | \$0.00 | 6.32 % |
| Licencias de Funcionamiento y Permisos | \$151,424.00 | \$0.00 | \$151,424.00 | \$18,440.40 | \$18,440.40 | \$0.00 | 12.17 % |
| 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 | \$117.20 | \$117.20 | \$0.00 | 2.70 % |
| Derivados de Productos Financieros | \$4,326.00 | \$0.00 | \$4,326.00 | \$117.20 | \$117.20 | \$0.00 | 2.70 % |
| 61 APROVECHAMIENTOS DE TIPO CORRIENTE | \$118,976.00 | \$0.00 | \$118,976.00 | \$16,667.00 | \$16,667.00 | \$0.00 | 14.00 % |
| Infracciones por Faltas Administrativas | \$91,936.00 | \$0.00 | \$91,936.00 | \$16,667.00 | \$16,667.00 | \$0.00 | 18.12 % |
| 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 | \$3,831,594.16 | \$3,831,594.16 | \$0.00 | 23.58 % |
| Participaciones Federales | \$15,744,419.69 | \$0.00 | \$15,744,419.69 | \$3,790,451.97 | \$3,790,451.97 | \$0.00 | 24.07 % |
| Fondo General de Participaciones | \$5,500,000.00 | \$0.00 | \$5,500,000.00 | \$2,274,697.05 | \$2,274,697.05 | \$0.00 | 41.35 % |
| Impuesto sobre Automóviles Nuevos | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$53,412.26 | \$53,412.26 | \$0.00 | 1.78 % |
| Fondo de Fomento Municipal | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,078,029.11 | \$1,078,029.11 | \$0.00 | 35.93 % |
| Impuesto Especial sobre Producción y Servicios | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$69,003.20 | \$69,003.20 | \$0.00 | 3.45 % |
| Fondo de Fiscalización | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$236,224.14 | \$236,224.14 | \$0.00 | 23.62 % |
| IEPS Gasolina y Diesel | \$1,244,419.69 | \$0.00 | \$1,244,419.69 | \$79,086.21 | \$79,086.21 | \$0.00 | 6.35 % |
| Participaciones Estatales | \$500,000.00 | \$0.00 | \$500,000.00 | \$41,142.19 | \$41,142.19 | \$0.00 | 8.22 % |
| 82 APORTACIONES | \$6,964,789.44 | \$0.00 | \$6,964,789.44 | \$1,224,995.64 | \$1,224,995.64 | \$0.00 | 17.58 % |
| Fondo para la Infraestructura Social Municipal | \$1,923,811.33 | \$0.00 | \$1,923,811.33 | \$384,781.71 | \$384,781.71 | \$0.00 | 20.00 % |
| Fondo para la Infraestructura Social Municipal | \$1,923,811.33 | \$0.00 | \$1,923,811.33 | \$384,762.26 | \$384,762.26 | \$0.00 | 19.99 % |
| Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$0.00 | \$0.00 | \$19.45 | \$19.45 | \$0.00 | 0.00 % |
| Fondo de Aportaciones para el Fortalecimiento de los Munic | \$5,040,978.11 | \$0.00 | \$5,040,978.11 | \$840,213.93 | \$840,213.93 | \$0.00 | 16.66 % |
| Fondo de Aportaciones para el Fortalecimiento de los Munic | \$5,040,978.11 | \$0.00 | \$5,040,978.11 | \$840,163.02 | \$840,163.02 | \$0.00 | 16.66 % |
| Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$0.00 | \$0.00 | \$50.91 | \$50.91 | \$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 31/mar/2016

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/jul/2016
 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 | \$7,527,204.18 | \$7,527,204.18 | \$0.00 | 26.33 % |

 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
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/jul/2016
hora de Impresión | 10:16 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 | \$8,821,835.16 | \$899,724.40 | \$727,570.70 | \$821,767.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,449,062.59 | \$6,372,772.57 |
| 1100 REMUNERACIONES AL PERSONAL DE CA | \$7,340,335.16 | \$772,090.40 | \$779,774.90 | \$777,993.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,329,859.04 | \$5,010,476.12 |
| 1110 Dietas | \$487,000.00 | \$87,688.16 | \$87,688.16 | \$87,688.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,064.48 | \$223,935.52 |
| 1111 Dietas | \$487,000.00 | \$87,688.16 | \$87,688.16 | \$87,688.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,064.48 | \$223,935.52 |
| 1130 Sueldos base al personal permanente | \$6,853,335.16 | \$684,402.24 | \$692,086.74 | \$690,305.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,066,794.56 | \$4,786,540.60 |
| 1131 Sueldos al personal de base | \$6,853,335.16 | \$684,402.24 | \$692,086.74 | \$690,305.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,066,794.56 | \$4,786,540.60 |
| 1200 REMUNERACION DE CARÁCTER EVENTU | \$177,500.00 | \$5,200.00 | \$58,206.80 | \$18,601.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,008.35 | \$95,491.65 |
| 1220 Sueldos base al personal eventual | \$172,000.00 | \$4,700.00 | \$57,206.80 | \$17,601.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,508.35 | \$92,491.65 |
| 1221 Sueldos base al personal eventual | \$172,000.00 | \$4,700.00 | \$57,206.80 | \$17,601.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,508.35 | \$92,491.65 |
| 1230 Retribuciones por servicios de carácter soci | \$5,500.00 | \$500.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$3,000.00 |
| 1231 Retribuciones por servicios de carácter soci | \$5,500.00 | \$500.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$3,000.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$1,261,000.00 | \$122,434.00 | -\$110,411.00 | \$17,569.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,592.20 | \$1,231,407.80 |
| 1320 Primas de vacaciones, dominical y gratifica | \$893,000.00 | \$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 | \$887,793.00 |
| 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 | \$888,000.00 | \$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 | \$886,293.00 |
| 1330 Horas extraordinarias | \$78,000.00 | \$0.00 | \$6,816.00 | \$17,569.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,385.20 | \$53,614.80 |
| 1331 Horas extraordinarias | \$78,000.00 | \$0.00 | \$6,816.00 | \$17,569.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,385.20 | \$53,614.80 |
| 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 | \$43,000.00 | \$0.00 | \$0.00 | \$7,603.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,603.00 | \$35,397.00 |
| 1530 Prestaciones y haberes de retiro | \$38,000.00 | \$0.00 | \$0.00 | \$7,603.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,603.00 | \$28,397.00 |
| 1531 Bono de retiro o marcha | \$36,000.00 | \$0.00 | \$0.00 | \$7,603.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,603.00 | \$28,397.00 |
| 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 | \$3,803,800.00 | \$237,793.28 | \$207,927.36 | \$240,069.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,789.90 | \$3,118,010.10 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$889,500.00 | \$41,191.00 | \$8,189.18 | \$25,258.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,638.48 | \$814,861.52 |
| 2110 Materiales, útiles y equipos menores de ofic | \$395,000.00 | \$299.00 | \$5,956.18 | \$3,153.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,408.46 | \$385,591.54 |
| 2111 Materiales, útiles y equipos menores de ofic | \$395,000.00 | \$299.00 | \$5,956.18 | \$3,153.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,408.46 | \$385,591.54 |
| 2120 Materiales y útiles de impresión y reproduc | \$89,500.00 | \$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 | \$89,500.00 |
| 2121 Material y útiles de impresión y reproduc | \$89,500.00 | \$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 | \$89,500.00 |
| 2140 Materiales, útiles y equipos menores de tec | \$45,000.00 | \$0.00 | \$1,800.00 | \$7,413.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,213.12 | \$35,786.88 |
| 2141 Materiales, útiles y equipos menores de tec | \$45,000.00 | \$0.00 | \$1,800.00 | \$7,413.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,213.12 | \$35,786.88 |
| 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 | \$337,000.00 | \$40,800.00 | \$0.00 | \$14,691.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,491.90 | \$281,508.10 |
| 2161 Material de limpieza | \$337,000.00 | \$40,800.00 | \$0.00 | \$14,691.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,491.90 | \$281,508.10 |
| 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 | \$17,487.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,450.06 | \$172,149.94 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:16 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 | \$189,600.00 | \$2,701.00 | \$9,261.08 | \$16,303.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,265.77 | \$161,334.23 |
| 2211 Productos alimenticios para personas | \$189,600.00 | \$2,701.00 | \$9,261.08 | \$16,303.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,265.77 | \$161,334.23 |
| 2230 Utensilios para el servicio de alimentación | \$12,000.00 | \$0.00 | \$0.00 | \$1,184.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.29 | \$10,815.71 |
| 2231 Utensilios para el servicio de alimentación | \$12,000.00 | \$0.00 | \$0.00 | \$1,184.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.29 | \$10,815.71 |
| 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 CONSTR | \$855,200.00 | \$148,995.04 | \$89,394.82 | \$43,976.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,366.36 | \$572,833.64 |
| 2410 Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$0.00 | \$1,252.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,252.98 | \$3,747.02 |
| 2411 Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$0.00 | \$1,252.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,252.98 | \$3,747.02 |
| 2420 Cemento y productos de concreto | \$145,000.00 | \$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 | \$145,000.00 |
| 2421 Cemento y productos de concreto | \$145,000.00 | \$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 | \$145,000.00 |
| 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 | \$422,200.00 | \$70,600.00 | \$68,459.72 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,059.72 | \$277,140.28 |
| 2461 Material eléctrico y electrónico | \$422,200.00 | \$70,600.00 | \$68,459.72 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,059.72 | \$277,140.28 |
| 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 | \$36,723.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,553.65 | \$127,446.35 |
| 2491 Otros materiales y artículos de construcción | \$261,000.00 | \$78,395.04 | \$18,435.09 | \$36,723.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,553.65 | \$127,446.35 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$147,500.00 | \$826.80 | \$17,533.16 | \$19,056.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,416.44 | \$110,083.56 |
| 2520 Fertilizantes, pesticidas y otros agroquímico | \$27,000.00 | \$826.80 | \$0.00 | \$3,020.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,847.44 | \$23,152.56 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$27,000.00 | \$826.80 | \$0.00 | \$3,020.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,847.44 | \$23,152.56 |
| 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 | \$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 |
| 2541 Materiales, accesorios y suministros médic | \$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 |
| 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 | \$16,035.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,035.84 | \$13,964.16 |
| 2591 Otros productos químicos | \$30,000.00 | \$0.00 | \$0.00 | \$16,035.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,035.84 | \$13,964.16 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,425,000.00 | \$37,600.00 | \$55,500.00 | \$131,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,200.00 | \$1,200,800.00 |
| 2610 Combustibles, lubricantes y aditivos | \$1,425,000.00 | \$37,600.00 | \$55,500.00 | \$131,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,200.00 | \$1,200,800.00 |
| 2611 Combustible | \$1,420,000.00 | \$37,600.00 | \$55,500.00 | \$131,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,200.00 | \$1,195,800.00 |
| 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 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:16 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 | \$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 | \$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 | \$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 | \$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 | \$2,322.71 | \$5,677.29 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$25,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$111,000.00 | \$350.00 | \$0.00 | \$3,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$107,460.00 |
| 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 | \$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 | \$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 | \$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 | \$350.00 | \$650.00 |
| 2930 | Refacciones y accesorios menores de mobili | \$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 | \$9,000.00 |
| 2931 | Refacciones y accesorios menores de mobili | \$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 | \$9,000.00 |
| 2940 | Refacciones y accesorios menores de equip | \$6,500.00 | \$0.00 | \$0.00 | \$3,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190.00 | \$3,310.00 |
| 2941 | Refacciones y accesorios menores de equip | \$6,500.00 | \$0.00 | \$0.00 | \$3,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190.00 | \$3,310.00 |
| 2960 | Refacciones y accesorios menores de equip | \$50,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,500.00 |
| 2961 | Refacciones y accesorios menores de equip | \$50,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,500.00 |
| 3000 | SERVICIOS GENERALES | \$8,612,978.11 | \$491,639.41 | \$678,363.89 | \$882,432.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052,436.10 | \$6,560,542.01 |
| 3100 | SERVICIOS BÁSICOS | \$5,358,478.11 | \$383,991.84 | \$497,804.72 | \$703,841.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,585,637.56 | \$3,772,840.55 |
| 3110 | Energía eléctrica | \$5,284,978.11 | \$383,621.83 | \$492,066.72 | \$696,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,572,116.55 | \$3,712,861.56 |
| 3111 | Energía eléctrica | \$5,284,978.11 | \$383,621.83 | \$492,066.72 | \$696,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,572,116.55 | \$3,712,861.56 |
| 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 | \$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 | \$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 | \$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 | \$24,000.00 |
| 3140 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$4,988.00 | \$1,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,490.00 | \$13,510.00 |
| 3141 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$4,988.00 | \$1,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,490.00 | \$13,510.00 |
| 3150 | Telefonía celular | \$27,000.00 | \$370.01 | \$200.00 | \$5,367.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,937.01 | \$21,062.99 |
| 3151 | Telefonía celular | \$27,000.00 | \$370.01 | \$200.00 | \$5,367.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,937.01 | \$21,062.99 |
| 3170 | Servicios de acceso de Internet, redes y pro | \$2,000.00 | \$0.00 | \$950.00 | \$544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,094.00 | \$906.00 |
| 3171 | Servicios de acceso de Internet, redes y pro | \$2,000.00 | \$0.00 | \$950.00 | \$544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,094.00 | \$906.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$269,000.00 | \$12,030.00 | \$20,830.00 | \$52,893.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,753.52 | \$183,246.48 |
| 3210 | Arrendamiento de terrenos | \$20,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$8,000.00 |
| 3211 | Arrendamiento de terrenos | \$20,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$8,000.00 |
| 3220 | Arrendamiento de edificios | \$67,000.00 | \$6,000.00 | \$7,000.00 | \$18,856.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,856.44 | \$35,143.56 |
| 3221 | Arrendamiento de edificios | \$67,000.00 | \$6,000.00 | \$7,000.00 | \$18,856.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,856.44 | \$35,143.56 |
| 3230 | Arrendamiento de mobiliario y equipo de ad | \$105,000.00 | \$2,030.00 | \$4,230.00 | \$8,887.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,147.08 | \$89,852.92 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:16 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 3231 Arrendamiento de mobiliario y equipo de ad | \$105,000.00 | \$2,030.00 | \$4,230.00 | \$8,887.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,147.08 | \$89,852.92 |
| 3250 Arrendamiento de equipo de transporte | \$42,000.00 | \$0.00 | \$3,300.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,050.00 | \$36,950.00 |
| 3251 Arrendamiento de equipo de transporte | \$42,000.00 | \$0.00 | \$3,300.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,050.00 | \$36,950.00 |
| 3260 Arrendamiento de maquinaria, otros equipo: | \$35,000.00 | \$0.00 | \$2,300.00 | \$19,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,700.00 | \$13,300.00 |
| 3261 Arrendamiento de maquinaria, otros equipo: | \$35,000.00 | \$0.00 | \$2,300.00 | \$19,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,700.00 | \$13,300.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$690,000.00 | \$14,226.45 | \$65,058.19 | \$49,251.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,536.08 | \$561,463.92 |
| 3310 Servicios legales, de contabilidad, auditoría | \$305,000.00 | \$14,226.45 | \$55,825.98 | \$41,803.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,856.27 | \$193,143.73 |
| 3311 Servicios legales, de contabilidad, auditoría | \$305,000.00 | \$14,226.45 | \$55,825.98 | \$41,803.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,856.27 | \$193,143.73 |
| 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 | \$7,447.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,679.81 | \$68,320.19 |
| 3361 Servicios de apoyo administrativo, traducció | \$85,000.00 | \$0.00 | \$9,232.21 | \$7,447.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,679.81 | \$68,320.19 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$51,500.00 | \$1,514.96 | \$988.32 | \$4,490.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,994.16 | \$44,505.84 |
| 3410 Servicios financieros y bancarios | \$9,000.00 | \$1,514.96 | \$988.32 | \$890.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,394.16 | \$5,605.84 |
| 3412 Comisiones | \$9,000.00 | \$1,514.96 | \$988.32 | \$890.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,394.16 | \$5,605.84 |
| 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 | \$9,500.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$5,900.00 |
| 3471 Fletes y maniobras | \$9,500.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$5,900.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$1,019,000.00 | \$3,625.06 | \$33,349.28 | \$25,041.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,015.34 | \$956,984.66 |
| 3510 Conservación y mantenimiento menor de ini | \$79,000.00 | \$0.00 | \$0.00 | \$2,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,826.00 | \$76,174.00 |
| 3511 Conservación y mantenimiento menor de ini | \$79,000.00 | \$0.00 | \$0.00 | \$2,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,826.00 | \$76,174.00 |
| 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 | \$604,500.00 | \$1,760.00 | \$29,089.28 | \$22,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,064.28 | \$551,435.72 |
| 3551 Reparación y mantenimiento de equipo de t | \$604,500.00 | \$1,760.00 | \$29,089.28 | \$22,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,064.28 | \$551,435.72 |
| 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 | \$218,500.00 | \$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 | \$216,934.94 |
| 3571 Instalación, reparación y mantenimiento de | \$218,500.00 | \$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 | \$216,934.94 |
| 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 | \$142,000.00 | \$2,790.00 | \$21,260.00 | \$18,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,290.00 | \$99,710.00 |
| 3610 Difusión por radio, televisión y otros medios | \$65,000.00 | \$2,790.00 | \$21,260.00 | \$18,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,290.00 | \$22,710.00 |
| 3611 Gastos de difusión e información | \$65,000.00 | \$2,790.00 | \$21,260.00 | \$18,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,290.00 | \$22,710.00 |
| 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 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/jul/2016
hora de Impresión 10:16 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 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 | \$72,000.00 | \$200.00 | \$1,640.00 | \$8,732.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,572.00 | \$61,428.00 |
| 3710 Pasajes aéreos | \$47,000.00 | \$0.00 | \$0.00 | \$8,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,532.00 | \$38,468.00 |
| 3711 Pasajes aéreos | \$47,000.00 | \$0.00 | \$0.00 | \$8,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,532.00 | \$38,468.00 |
| 3750 Viáticos en el país | \$14,000.00 | \$200.00 | \$1,640.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,040.00 | \$11,960.00 |
| 3751 Viáticos en el país | \$14,000.00 | \$200.00 | \$1,640.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,040.00 | \$11,960.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 | \$1,000.00 |
| 3800 SERVICIOS OFICIALES | \$1,001,000.00 | \$73,261.10 | \$37,433.38 | \$19,942.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,637.44 | \$870,362.56 |
| 3820 Gastos de orden social y cultural | \$1,001,000.00 | \$73,261.10 | \$37,433.38 | \$19,942.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,637.44 | \$870,362.56 |
| 3821 Gastos de orden social y cultural | \$1,001,000.00 | \$73,261.10 | \$37,433.38 | \$19,942.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,637.44 | \$870,362.56 |
| 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 | \$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 | \$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 | \$0.00 | \$10,000.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$3,654,000.00 | \$142,328.00 | \$292,512.50 | \$129,714.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,555.09 | \$3,089,444.91 |
| 4400 AYUDAS SOCIALES | \$3,577,000.00 | \$129,963.00 | \$275,162.50 | \$109,091.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,217.09 | \$3,062,782.91 |
| 4410 Ayudas sociales a personas | \$3,502,000.00 | \$115,963.00 | \$261,162.50 | \$95,091.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,217.09 | \$3,029,782.91 |
| 4411 Ayudas sociales | \$3,502,000.00 | \$115,963.00 | \$261,162.50 | \$95,091.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,217.09 | \$3,029,782.91 |
| 4420 Becas y otras ayudas para programas de cc | \$75,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$33,000.00 |
| 4421 Becas y otras ayudas para programas de cc | \$75,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$33,000.00 |
| 4800 DONATIVOS | \$77,000.00 | \$12,365.00 | \$17,350.00 | \$20,623.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,338.00 | \$26,662.00 |
| 4810 Donativos a instituciones sin fines de lucro | \$75,000.00 | \$12,365.00 | \$17,350.00 | \$20,623.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,338.00 | \$24,662.00 |
| 4811 Donativos a instituciones sin fines de lucro | \$75,000.00 | \$12,365.00 | \$17,350.00 | \$20,623.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,338.00 | \$24,662.00 |
| 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 | \$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 | \$0.00 | \$2,000.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$94,000.00 | \$7,500.03 | \$12,801.06 | \$21,369.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,670.61 | \$52,329.39 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$1,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$22,000.00 | \$0.00 | \$0.00 | \$21,369.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,369.52 | \$630.48 |
| 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 | \$0.00 | \$3,000.00 |



Utr. supervisor
Rep. rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/jul/2016
hora de Impresión | 10:16 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 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 | \$0.00 | \$3,000.00 |
| 5670 Herramientas y máquinas-herramienta | \$19,000.00 | \$0.00 | \$0.00 | \$21,369.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,369.52 | -\$2,369.52 |
| 5671 Herramientas y máquinas-herramienta | \$19,000.00 | \$0.00 | \$0.00 | \$21,369.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,369.52 | -\$2,369.52 |
| 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 | \$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 | \$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 | \$0.00 | \$18,000.00 |
| 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 | \$213,182.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$701,818.40 | \$2,518,992.93 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO F | \$2,021,622.66 | \$0.00 | \$488,635.72 | \$213,182.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$701,818.40 | \$1,319,804.26 |
| 6120 Edificación no habitacional | \$1,180,000.00 | \$0.00 | \$300,000.00 | \$161,531.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,531.36 | \$718,468.64 |
| 6121 Edificación no habitacional | \$1,180,000.00 | \$0.00 | \$300,000.00 | \$161,531.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,531.36 | \$718,468.64 |
| 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 obra: | \$341,622.66 | \$0.00 | \$188,635.72 | \$51,651.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,287.04 | \$101,335.62 |
| 6141 División de terrenos y construcción de obra: | \$341,622.66 | \$0.00 | \$188,635.72 | \$51,651.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,287.04 | \$101,335.62 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$1,199,188.67 | \$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 | \$1,199,188.67 |
| 6220 Edificación no habitacional | \$120,000.00 | \$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 | \$120,000.00 |
| 6221 Edificación no habitacional | \$120,000.00 | \$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 | \$120,000.00 |
| 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 oti | \$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 oti | \$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 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,091.92 | \$277,908.08 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN | \$880,000.00 | \$390,525.67 | \$207,274.25 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,091.92 | \$277,908.08 |
| 9910 ADEFAS | \$880,000.00 | \$390,525.67 | \$207,274.25 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,091.92 | \$277,908.08 |
| 9911 ADEFAS | \$880,000.00 | \$390,525.67 | \$207,274.25 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,091.92 | \$277,908.08 |
| Total | \$29,087,424.60 | \$2,169,510.79 | \$2,615,085.48 | \$2,312,828.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,097,424.61 | \$21,989,999.99 |