



H. AYUNTAMIENTO DE ACANCEH, YUCATAN.
2015-2018
UNIDAD MUNICIPAL DE ACCESO A LA INFORMACION PÚBLICA
U.M.A.I.P.



FRACCIÓN XVI.-INFORME DEL AVANCE DE LA GESTIÓN FINANCIERA

Período:

JULIO DE SEPTIEMBRE 2015

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal:

L.A.E JUDITH IRÁN DE GUADALUPE RICÁLDE AGUILAR



Nombre y firma del Responsable de la U.T:

U.T. JUAN ALEJANDRO CARDEÑA ECHEVERRI

U.M.A.I.P. ACANCEH



H. AYUNTAMIENTO
2015 - 2018

Fecha de generación del documento

Fecha de actualización de la información

05 de Julio de 2016



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AGENCIA ENLACE DEL ESTADO DE YUCATÁN
ASEY
H. CONGRESO DEL ESTADO DE YUCATÁN

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Hora:

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10:03 am

H. AYUNTAMIENTO ACANCEH, YUCATÁN
2012-2015

RECEPCIÓN DE INFORMES DE LA CUENTA
PÚBLICA Y CORRESPONDENCIA

Asunto: Tercer Informe Trimestral de Avance de la Gestión
Financiera Consolidada Acumulada de Julio a Septiembre 2015

Acanceh, Yucatán a 23 de Noviembre de 2015.

Dr. Rene Humberto Márquez Arcila.
Auditor Superior del Estado de Yucatán..
Presente.

De conformidad con lo dispuesto en el artículo 9 y 23 tercer Párrafo de la Ley de fiscalización de la cuenta pública del estado de Yucatán, del artículo 6 de su reglamento, así como los artículos 156, 158 y 175 de la Ley del presupuesto y contabilidad Gubernamental del estado de Yucatán y los artículos 46 y 48 de la Ley general de contabilidad gubernamental, para efectos de su revisión, remitimos la Información trimestral de avance de la gestión financiera consolidada y demás documentos solicitados de manera impresa de este H. Ayuntamiento a nuestro cargo, correspondiente hasta el Tercer trimestre acumulado comprendido de Julio a Septiembre 2015 próximo pasado y que consta de lo siguiente:

- 1) Flujo contable de Ingresos y Egresos
- 2) Estado Analítico Presupuestario de Ingresos y Egresos
- 3) Estado de Situación Financiera
- 4) Estado del Gasto Presupuestal Programático
- 5) Estado de Actividades
- 6) Estado de Origen y Aplicación de Recursos
- 7) Informe de Avance Físico-Financiero de la Obra Pública
- 8) Estado de Variación en la Hacienda Pública
- 9) Estado de Cambios en la Situación Financiera (Estado de Flujos de Efectivo)
- 10) Informes Sobre Pasivos Contingentes




11) Notas a los Estados Financieros

12) Estado Analítico de Activo

En total 30 Hojas foliadas.



Atentamente

PRESIDENTA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018

C. GUADALUPE ELIZABETH ZAPATA GONZALEZ
Presidente Municipal



TESORERA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018

C. L.A. JUDITH IRAN DE GPE. RICARLDE AGUILAR
Tesorera Municipal.




SINDICO MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH YUC.
Sindico 2015 - 2018

C. VICTOR FIDEL H. DE LA CRUZ
Sindico

C. GILBERTO DZUL MAY.
Secretario Municipal.



SECRETARIO MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH YUC.
2015 - 2018

| 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) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <u>IMPUESTOS SOBRE LOS INGRESOS</u> | \$93,600.00 | \$0.00 | \$93,600.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 4.91 % |
| Impuesto sobre Espectaculos Públicos | \$93,600.00 | \$0.00 | \$93,600.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 4.91 % |
| Circos y Carpas Ambulantes | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00 % |
| Corridas de Toros | \$46,800.00 | \$0.00 | \$46,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Otros Espectáculos no Específicos | \$46,800.00 | \$0.00 | \$46,800.00 | \$3,100.00 | \$3,100.00 | \$0.00 | 6.62 % |
| <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$104,000.00 | \$0.00 | \$104,000.00 | \$46,601.00 | \$46,601.00 | \$0.00 | 44.80 % |
| Impuesto Predial | \$104,000.00 | \$0.00 | \$104,000.00 | \$46,601.00 | \$46,601.00 | \$0.00 | 44.80 % |
| Urbano | \$52,000.00 | \$0.00 | \$52,000.00 | \$46,601.00 | \$46,601.00 | \$0.00 | 89.61 % |
| Habitacional | \$52,000.00 | \$0.00 | \$52,000.00 | \$46,601.00 | \$46,601.00 | \$0.00 | 89.61 % |
| Rústico | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Rústico Explotado | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u> | \$197,600.00 | \$0.00 | \$197,600.00 | \$83,324.00 | \$83,324.00 | \$0.00 | 42.16 % |
| Impuesto sobre Adquisición de Inmuebles | \$197,600.00 | \$0.00 | \$197,600.00 | \$83,324.00 | \$83,324.00 | \$0.00 | 42.16 % |
| Actos con Escritura o Registro Público | \$197,600.00 | \$0.00 | \$197,600.00 | \$83,324.00 | \$83,324.00 | \$0.00 | 42.16 % |
| <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O F</u> | \$197,600.00 | \$0.00 | \$197,600.00 | \$14,853.50 | \$14,853.50 | \$0.00 | 7.51 % |
| Por el Uso de Locales ó Pisos de Mercado, Espacios en la Vi | \$0.00 | \$0.00 | \$0.00 | \$14,853.50 | \$14,853.50 | \$0.00 | 0.00 % |
| Locales ó Pisos de Mercado | \$0.00 | \$0.00 | \$0.00 | \$14,853.50 | \$14,853.50 | \$0.00 | 0.00 % |
| Por el Uso y Aprovechamientos de los Bienes del Dominio Pt | \$197,600.00 | \$0.00 | \$197,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Lotes, Criptas y Mausoleos de Panteones Municipales | \$197,600.00 | \$0.00 | \$197,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$994,760.00 | \$0.00 | \$994,760.00 | \$276,032.50 | \$276,032.50 | \$0.00 | 27.74 % |
| Servicios de Agua Potable, Drenaje y Alcantarillado | \$475,280.00 | \$0.00 | \$475,280.00 | \$69,535.00 | \$69,535.00 | \$0.00 | 14.63 % |
| Toma Domésticas | \$475,280.00 | \$0.00 | \$475,280.00 | \$69,535.00 | \$69,535.00 | \$0.00 | 14.63 % |
| Servicios De Alumbrado Público | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Derechos de alumbrado | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Limpia, Recolección, Traslado y Disposición Fin | \$78,000.00 | \$0.00 | \$78,000.00 | \$450.00 | \$450.00 | \$0.00 | 0.57 % |
| Popular e Interés Social | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | 0.00 % |
| Media | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Mercados y Centrales de Abasto | \$0.00 | \$0.00 | \$0.00 | \$103,571.50 | \$103,571.50 | \$0.00 | 0.00 % |
| Servicios de mercados y centrales de abasto | \$0.00 | \$0.00 | \$0.00 | \$103,571.50 | \$103,571.50 | \$0.00 | 0.00 % |
| Servicios de Panteones Municipales | \$26,000.00 | \$0.00 | \$26,000.00 | \$13,270.00 | \$13,270.00 | \$0.00 | 51.03 % |
| Inhumación, exhumación y apertura de fosas | \$26,000.00 | \$0.00 | \$26,000.00 | \$13,270.00 | \$13,270.00 | \$0.00 | 51.03 % |
| Servicios de Rastro Municipal | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Sacrificio de ganado semoviente | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Seguridad Pública | \$103,480.00 | \$0.00 | \$103,480.00 | \$4,300.00 | \$4,300.00 | \$0.00 | 4.15 % |
| Servicios de la Policía Preventiva | \$51,740.00 | \$0.00 | \$51,740.00 | \$4,300.00 | \$4,300.00 | \$0.00 | 8.31 % |



**PRESIDENTE
 MUNICIPAL
 H. AYUNTAMIENTO,
 ACANCEH, YUC.
 2015 - 2018**



**TESORERA
 MUNICIPAL
 H. AYUNTAMIENTO,
 ACANCEH, YUC.
 2015 - 2018**

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| 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 del Tránsito Municipal | \$51,740.00 | \$0.00 | \$51,740.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Catastro | \$228,800.00 | \$0.00 | \$228,800.00 | \$84,906.00 | \$84,906.00 | \$0.00 | 37.10 % |
| Manejo, actualización y rectificación de datos catastrales | \$228,800.00 | \$0.00 | \$228,800.00 | \$84,906.00 | \$84,906.00 | \$0.00 | 37.10 % |
| OTROS DERECHOS | \$398,320.00 | \$0.00 | \$398,320.00 | \$126,226.00 | \$126,226.00 | \$0.00 | 31.68 % |
| Licencias de Funcionamiento y Permisos | \$260,000.00 | \$0.00 | \$260,000.00 | \$125,500.00 | \$125,500.00 | \$0.00 | 48.26 % |
| Servicios que Presta la Dirección de Obras Públicas y Desan | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Expedición de Certificados, Constancias, Copias, Fotografías | \$19,760.00 | \$0.00 | \$19,760.00 | \$726.00 | \$726.00 | \$0.00 | 3.67 % |
| Servicios que Presta la Unidad de Acceso a la Información P | \$19,760.00 | \$0.00 | \$19,760.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicio de Supervisión Sanitaria de Matanza de Ganado | \$46,800.00 | \$0.00 | \$46,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ACCESORIOS DE DERECHOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$11,350.00 | \$11,350.00 | \$0.00 | 7.56 % |
| Actualizaciones de Derechos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Recargos de Derechos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Otros Recargos de Derechos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Multas de Derechos | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,350.00 | \$11,350.00 | \$0.00 | 22.70 % |
| Gastos de Ejecución de Derechos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO | \$9,880.00 | \$0.00 | \$9,880.00 | \$159.04 | \$159.04 | \$0.00 | 1.60 % |
| Derivados de Productos Financieros | \$9,880.00 | \$0.00 | \$9,880.00 | \$159.04 | \$159.04 | \$0.00 | 1.60 % |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Aprovechamientos Diversos De Tipo Corriente | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PARTICIPACIONES | \$21,835,309.71 | \$0.00 | \$21,835,309.71 | \$15,706,673.35 | \$15,706,673.35 | \$0.00 | 71.93 % |
| Participaciones Federales | \$21,715,309.71 | \$0.00 | \$21,715,309.71 | \$15,644,746.46 | \$15,644,746.46 | \$0.00 | 72.04 % |
| Fondo General de Participaciones | \$16,543,437.18 | \$0.00 | \$16,543,437.18 | \$12,790,978.05 | \$12,790,978.05 | \$0.00 | 77.31 % |
| Impuesto sobre Automóviles Nuevos | \$386,872.53 | \$0.00 | \$386,872.53 | \$70,905.92 | \$70,905.92 | \$0.00 | 18.32 % |
| Fondo de Fomento Municipal | \$3,509,000.00 | \$0.00 | \$3,509,000.00 | \$1,958,462.05 | \$1,958,462.05 | \$0.00 | 55.81 % |
| Impuesto Especial sobre Producción y Servicios | \$220,000.00 | \$0.00 | \$220,000.00 | \$121,358.48 | \$121,358.48 | \$0.00 | 55.16 % |
| Fondo de Fiscalización | \$800,000.00 | \$0.00 | \$800,000.00 | \$502,714.07 | \$502,714.07 | \$0.00 | 62.83 % |
| IEPS Gasolina y Diesel | \$256,000.00 | \$0.00 | \$256,000.00 | \$200,327.89 | \$200,327.89 | \$0.00 | 78.25 % |
| Participaciones Estatales | \$120,000.00 | \$0.00 | \$120,000.00 | \$61,926.89 | \$61,926.89 | \$0.00 | 51.60 % |
| APORTACIONES | \$14,359,221.21 | \$0.00 | \$14,359,221.21 | \$10,414,710.90 | \$10,414,710.90 | \$0.00 | 72.52 % |
| Fondo para la Infraestructura Social Municipal | \$6,314,206.83 | \$0.00 | \$6,314,206.83 | \$5,051,366.08 | \$5,051,366.08 | \$0.00 | 80.00 % |
| Fondo para la Infraestructura Social Municipal | \$6,314,206.83 | \$0.00 | \$6,314,206.83 | \$5,051,365.44 | \$5,051,365.44 | \$0.00 | 79.99 % |
| Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$0.00 | \$0.00 | \$0.64 | \$0.64 | \$0.00 | 0.00 % |
| Fondo de Aportaciones para el Fortalecimiento de los Munic | \$8,045,014.38 | \$0.00 | \$8,045,014.38 | \$5,363,344.82 | \$5,363,344.82 | \$0.00 | 66.66 % |
| Fondo de Aportaciones para el Fortalecimiento de los Munic | \$8,045,014.38 | \$0.00 | \$8,045,014.38 | \$5,363,342.88 | \$5,363,342.88 | \$0.00 | 66.66 % |
| Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$0.00 | \$0.00 | \$1.84 | \$1.84 | \$0.00 | 0.00 % |



PRESIDENTA MUNICIPAL
 H. AYUNTAMIENTO ACANCEH, YUC.
 2015 - 2018

TESORERA MUNICIPAL
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 2015 - 2018

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| 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) |
|-------------------------------|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| <u>CONVENIOS</u> | \$0.00 | \$13,496,500.00 | \$13,496,500.00 | \$14,836,229.26 | \$14,836,229.26 | \$0.00 | 109.92 % |
| Con la Federación ó el Estado | \$0.00 | \$13,496,500.00 | \$13,496,500.00 | \$14,836,229.26 | \$14,836,229.26 | \$0.00 | 109.92 % |
| Otros Convenios | \$0.00 | \$13,496,500.00 | \$13,496,500.00 | \$14,836,229.26 | \$14,836,229.26 | \$0.00 | 109.92 % |
| Total | \$38,397,490.92 | \$13,496,500.00 | \$51,893,990.92 | \$41,520,759.55 | \$41,520,759.55 | \$0.00 | 80.01 % |



PRESIDENTA MUNICIPAL
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 2015 - 2018

C. GUADALUPE ELIZABETH ZAPATA GONZALEZ
 PRESIDENTA MUNICIPAL

C. GILBERTO DZÚL MAY
 SECRETARIO MUNICIPAL



SECRETARIO MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH YUC.
2015 - 2018

C. VÍCTOR FIDEL HOIL HERRERA
 SINDICO

L.A. JUDITH IRAN DE OPE JICALDE AGUILAR
 TESORERA MUNICIPAL



TESORERA MUNICIPAL
 H. AYUNTAMIENTO,
 ACANCEH, YUC.
 2015 - 2018

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**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**

Estado del Ejercicio del : presupuesto por Capítulo del Gasto Al 30/sep./2

Fecha y 07/jul/2

hora de Impresión 09:09 p

| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2015 | Presupuesto Vigente Al 30/sep./2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Paga |
|---|-----------------|--|---|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|
| TOTAL | \$17,696,200.00 | \$660,500.00 | \$18,356,700.00 | \$2,397,081.35 | \$326,362.65 | \$3,922,666.67 | \$ 0.00 | \$14,434,033.33 | \$3,922,666.67 | \$3,922,666.67 |
| PERSONAL DE CARÁCTER PERMANENTE | \$14,920,026.00 | \$1,290,000.00 | \$16,210,026.00 | \$1,752,731.35 | -\$ 18,305.3 | \$3,278,316.67 | \$ 0.00 | \$12,931,709.33 | \$3,278,316.67 | \$3,278,316.67 |
| - Honorarios | \$4,656,500.00 | \$90,000.00 | \$4,746,500.00 | \$230,362.19 | -\$ 15,161.1 | \$773,749.27 | \$0.00 | \$3,972,750.73 | \$773,749.27 | \$773,749.27 |
| - Salarios | \$4,656,500.00 | \$90,000.00 | \$4,746,500.00 | \$230,362.19 | -\$ 15,161.1 | \$773,749.27 | \$0.00 | \$3,972,750.73 | \$773,749.27 | \$773,749.27 |
| - Salarios permanentes | \$10,263,526.00 | \$1,200,000.00 | \$11,463,526.00 | \$1,522,369.16 | -\$ 13,141.1 | \$2,504,567.40 | \$0.00 | \$8,958,958.60 | \$2,504,567.40 | \$2,504,567.40 |
| - Salarios eventuales | \$10,263,526.00 | \$1,200,000.00 | \$11,463,526.00 | \$1,522,369.16 | -\$ 13,141.1 | \$2,504,567.40 | \$0.00 | \$8,958,958.60 | \$2,504,567.40 | \$2,504,567.40 |
| PERSONAL DE CARÁCTER EVENTUAL | \$145,100.00 | \$243,500.00 | \$388,600.00 | \$66,300.00 | \$99,644.00 | \$66,300.00 | \$0.00 | \$322,300.00 | \$66,300.00 | \$66,300.00 |
| - Personal eventual | \$145,100.00 | \$243,500.00 | \$388,600.00 | \$66,300.00 | \$99,644.00 | \$66,300.00 | \$0.00 | \$322,300.00 | \$66,300.00 | \$66,300.00 |
| - Personal eventual | \$145,100.00 | \$243,500.00 | \$388,600.00 | \$66,300.00 | \$99,644.00 | \$66,300.00 | \$0.00 | \$322,300.00 | \$66,300.00 | \$66,300.00 |
| PREVISIONALES Y ESPECIALES | \$2,058,074.00 | \$0.00 | \$1,060,074.00 | \$99,000.00 | \$961,074.00 | \$99,000.00 | \$0.00 | \$961,074.00 | \$99,000.00 | \$99,000.00 |
| - Pensiones y gratificación de fin de vida | \$1,763,074.00 | \$0.00 | \$765,074.00 | \$0.00 | \$765,074.00 | \$0.00 | \$0.00 | \$765,074.00 | \$0.00 | \$0.00 |
| - Pensiones vitalicias | \$1,050,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 |
| - Pensiones vitalicias | \$713,074.00 | \$0.00 | \$713,074.00 | \$0.00 | \$713,074.00 | \$0.00 | \$0.00 | \$713,074.00 | \$0.00 | \$0.00 |
| - Pensiones vitalicias | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| - Pensiones vitalicias | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| - Pensiones vitalicias | \$285,000.00 | \$0.00 | \$285,000.00 | \$99,000.00 | \$186,000.00 | \$99,000.00 | \$0.00 | \$186,000.00 | \$99,000.00 | \$99,000.00 |
| - Pensiones vitalicias | \$285,000.00 | \$0.00 | \$285,000.00 | \$99,000.00 | \$186,000.00 | \$99,000.00 | \$0.00 | \$186,000.00 | \$99,000.00 | \$99,000.00 |
| SERVICIOS SOCIALES Y ECONÓMICAS | \$573,000.00 | \$328,000.00 | \$698,000.00 | \$479,050.00 | \$153,350.00 | \$479,050.00 | \$0.00 | \$218,950.00 | \$479,050.00 | \$479,050.00 |
| - Servicios sociales y económicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| - Servicios sociales y económicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| - Servicios sociales y económicos | \$558,000.00 | \$328,000.00 | \$683,000.00 | \$479,050.00 | \$138,350.00 | \$479,050.00 | \$0.00 | \$203,950.00 | \$479,050.00 | \$479,050.00 |
| - Servicios sociales y económicos | \$558,000.00 | \$328,000.00 | \$683,000.00 | \$479,050.00 | \$138,350.00 | \$479,050.00 | \$0.00 | \$203,950.00 | \$479,050.00 | \$479,050.00 |
| DEPRECIACIONES | \$4,627,603.28 | \$0.00 | \$3,414,103.28 | \$822,847.31 | \$1,679,057.37 | \$822,847.31 | \$0.00 | \$2,591,255.97 | \$822,847.31 | \$822,847.31 |
| - Depreciación, emisión de documentos | \$444,800.00 | \$0.00 | \$216,800.00 | \$79,127.30 | \$120,787.91 | \$79,127.30 | \$0.00 | \$137,672.70 | \$79,127.30 | \$79,127.30 |
| - Depreciación menores de oficina | \$266,000.00 | \$0.00 | \$104,000.00 | \$76,693.98 | \$18,306.52 | \$76,693.98 | \$0.00 | \$27,306.02 | \$76,693.98 | \$76,693.98 |
| - Depreciación menores de oficina | \$266,000.00 | \$0.00 | \$104,000.00 | \$76,693.98 | \$18,306.52 | \$76,693.98 | \$0.00 | \$27,306.02 | \$76,693.98 | \$76,693.98 |
| - Depreciación impresión y reproducción | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$11,727.54 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| - Depreciación impresión y reproducción | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$11,727.54 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| - Depreciación menores de tecnologías de la información | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$28,743.52 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 |
| - Depreciación menores de tecnologías de la información | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$28,743.52 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 |
| - Depreciación menores de tecnologías de la información | \$137,800.00 | \$0.00 | \$71,800.00 | \$2,433.32 | \$62,010.33 | \$2,433.32 | \$0.00 | \$69,366.68 | \$2,433.32 | \$2,433.32 |
| - Depreciación menores de tecnologías de la información | \$137,800.00 | \$0.00 | \$71,800.00 | \$2,433.32 | \$62,010.33 | \$2,433.32 | \$0.00 | \$69,366.68 | \$2,433.32 | \$2,433.32 |
| OTROS | \$45,000.00 | \$112,000.00 | \$157,000.00 | \$19,993.51 | \$57,925.70 | \$21,993.51 | \$0.00 | \$135,006.49 | \$21,993.51 | \$21,993.51 |
| - Otros | \$40,000.00 | \$61,000.00 | \$101,000.00 | \$19,737.41 | \$45,252.55 | \$19,737.41 | \$0.00 | \$81,262.59 | \$19,737.41 | \$19,737.41 |
| - Otros | \$40,000.00 | \$61,000.00 | \$101,000.00 | \$19,737.41 | \$45,252.55 | \$19,737.41 | \$0.00 | \$81,262.59 | \$19,737.41 | \$19,737.41 |


PRESIDENTA MUNICIPAL
H. AYUNTAMIENTO ACANCEH, YUC.
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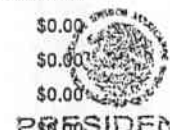
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**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión 07/jul/2018 09:09 p

| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2015 | Presupuesto Vigente Al 30/sep./2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado |
|---------------------------------------|----------------|--|-------------------------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|
| de alimentación | \$5,000.00 | \$51,000.00 | \$56,000.00 | \$2,256.10 | \$12,673.15 | \$2,256.10 | \$0.00 | \$53,743.90 | \$2,256.10 | \$2,256.10 |
| de alimentación | \$5,000.00 | \$51,000.00 | \$56,000.00 | \$2,256.10 | \$12,673.15 | \$2,256.10 | \$0.00 | \$53,743.90 | \$2,256.10 | \$2,256.10 |
| MATERIALES DE PRODUCCIÓN | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| en impresos adquiridos como n | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| en impresos adquiridos como n | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| OBRAS DE CONSTRUCCIÓN Y DE | \$1,129,000.00 | \$116,500.00 | \$1,012,500.00 | \$136,528.57 | \$626,488.21 | \$136,528.57 | \$0.00 | \$875,971.43 | \$136,528.57 | \$136,528.57 |
| de concreto | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| de concreto | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| de adera | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| de adera | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| de mico | \$974,000.00 | \$0.00 | \$822,000.00 | \$90,714.61 | \$531,310.12 | \$90,714.61 | \$0.00 | \$731,285.39 | \$90,714.61 | \$90,714.61 |
| de mico | \$974,000.00 | \$0.00 | \$822,000.00 | \$90,714.61 | \$531,310.12 | \$90,714.61 | \$0.00 | \$731,285.39 | \$90,714.61 | \$90,714.61 |
| de os | \$1,000.00 | \$25,000.00 | \$26,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 |
| de os | \$1,000.00 | \$25,000.00 | \$26,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 |
| de obras de construcción y reparación | \$119,000.00 | \$88,500.00 | \$207,500.00 | \$45,813.96 | \$135,769.69 | \$45,813.96 | \$0.00 | \$161,686.04 | \$45,813.96 | \$45,813.96 |
| de obras de construcción y reparación | \$119,000.00 | \$88,500.00 | \$207,500.00 | \$45,813.96 | \$135,769.69 | \$45,813.96 | \$0.00 | \$161,686.04 | \$45,813.96 | \$45,813.96 |
| DE FARMACÉUTICOS Y DE LABO | \$28,000.00 | \$13,000.00 | \$41,000.00 | \$3,867.92 | \$24,326.48 | \$3,867.92 | \$0.00 | \$37,132.08 | \$3,867.92 | \$3,867.92 |
| de os | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| de os | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| de otros agroquímicos | \$2,000.00 | \$3,000.00 | \$5,000.00 | \$180.00 | \$4,264.00 | \$180.00 | \$0.00 | \$4,820.00 | \$180.00 | \$180.00 |
| de otros agroquímicos | \$2,000.00 | \$3,000.00 | \$5,000.00 | \$180.00 | \$4,264.00 | \$180.00 | \$0.00 | \$4,820.00 | \$180.00 | \$180.00 |
| de macéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| de macéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| de suministros médicos | \$8,000.00 | \$0.00 | \$8,000.00 | \$576.79 | \$7,423.21 | \$576.79 | \$0.00 | \$7,423.21 | \$576.79 | \$576.79 |
| de suministros médicos | \$8,000.00 | \$0.00 | \$8,000.00 | \$576.79 | \$7,423.21 | \$576.79 | \$0.00 | \$7,423.21 | \$576.79 | \$576.79 |
| de otros | \$14,000.00 | \$10,000.00 | \$24,000.00 | \$3,111.13 | \$8,639.27 | \$3,111.13 | \$0.00 | \$20,888.87 | \$3,111.13 | \$3,111.13 |
| de otros | \$14,000.00 | \$10,000.00 | \$24,000.00 | \$3,111.13 | \$8,639.27 | \$3,111.13 | \$0.00 | \$20,888.87 | \$3,111.13 | \$3,111.13 |
| ANTES Y ADITIVOS | \$2,767,803.28 | \$0.00 | \$1,725,803.28 | \$500,309.10 | \$709,238.97 | \$500,309.10 | \$0.00 | \$1,225,494.18 | \$500,309.10 | \$500,309.10 |
| de y aditivos | \$2,767,803.28 | \$0.00 | \$1,725,803.28 | \$500,309.10 | \$709,238.97 | \$500,309.10 | \$0.00 | \$1,225,494.18 | \$500,309.10 | \$500,309.10 |
| de y aditivos | \$2,767,803.28 | \$0.00 | \$1,725,803.28 | \$500,309.10 | \$709,238.97 | \$500,309.10 | \$0.00 | \$1,225,494.18 | \$500,309.10 | \$500,309.10 |
| DE PRENDAS DE PROTECCIÓN Y | \$146,000.00 | \$0.00 | \$141,000.00 | \$52,914.19 | \$86,988.21 | \$52,914.19 | \$0.00 | \$88,085.81 | \$52,914.19 | \$52,914.19 |
| de | \$125,000.00 | \$0.00 | \$120,000.00 | \$52,914.19 | \$67,085.81 | \$52,914.19 | \$0.00 | \$67,085.81 | \$52,914.19 | \$52,914.19 |
| de | \$125,000.00 | \$0.00 | \$120,000.00 | \$52,914.19 | \$67,085.81 | \$52,914.19 | \$0.00 | \$67,085.81 | \$52,914.19 | \$52,914.19 |
| de | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$9,902.40 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 |
| de | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$9,902.40 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 |



**PRESIDENTA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018**



**TESORERA MUNICIPAL
H. AYUNTAMIENTO,
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2015 - 2018**

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**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión: 07/jul/2015 09:09 p

| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2015 | Presupuesto Vigente Al 30/sep./2015 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Paga |
|------------------------------------|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|---------------------|
| textiles, excepto prendas de ve | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0 |
| textiles, excepto prendas de ve | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0 |
| CIONES Y ACCESORIOS MEN | \$67,000.00 | \$50,000.00 | \$117,000.00 | \$28,106.72 | \$50,301.89 | \$28,106.72 | \$0.00 | \$88,893.28 | \$28,106.72 | \$28,106. |
| | \$60,000.00 | \$50,000.00 | \$110,000.00 | \$27,206.69 | \$44,201.92 | \$27,206.69 | \$0.00 | \$82,793.31 | \$27,206.69 | \$27,206 |
| | \$60,000.00 | \$50,000.00 | \$110,000.00 | \$27,206.69 | \$44,201.92 | \$27,206.69 | \$0.00 | \$82,793.31 | \$27,206.69 | \$27,206 |
| menores de equipo de transpor | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0 |
| menores de equipo de transpor | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0 |
| menores de maquinaria y otros | \$2,000.00 | \$0.00 | \$2,000.00 | \$900.03 | \$1,099.97 | \$900.03 | \$0.00 | \$1,099.97 | \$900.03 | \$900 |
| menores de maquinaria y otros | \$2,000.00 | \$0.00 | \$2,000.00 | \$900.03 | \$1,099.97 | \$900.03 | \$0.00 | \$1,099.97 | \$900.03 | \$900 |
| ES | \$6,373,380.81 | \$1,377,100.00 | \$7,750,480.81 | \$1,615,753.46 | \$2,045,950.45 | \$1,615,753.46 | \$0.00 | \$6,134,727.35 | \$1,615,753.46 | \$1,615,753. |
| | \$4,042,284.09 | \$964,000.00 | \$5,006,284.09 | \$1,098,448.21 | \$1,122,452.88 | \$1,098,448.21 | \$0.00 | \$3,907,835.88 | \$1,098,448.21 | \$1,098,448. |
| | \$3,105,269.71 | \$1,030,000.00 | \$4,135,269.71 | \$1,090,520.21 | \$280,432.50 | \$1,090,520.21 | \$0.00 | \$3,044,749.50 | \$1,090,520.21 | \$1,090,520 |
| | \$3,105,269.71 | \$1,030,000.00 | \$4,135,269.71 | \$1,090,520.21 | \$280,432.50 | \$1,090,520.21 | \$0.00 | \$3,044,749.50 | \$1,090,520.21 | \$1,090,520 |
| | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0 |
| | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0 |
| | \$883,014.38 | \$0.00 | \$803,014.38 | \$0.00 | \$803,014.38 | \$0.00 | \$0.00 | \$803,014.38 | \$0.00 | \$0 |
| | \$883,014.38 | \$0.00 | \$803,014.38 | \$0.00 | \$803,014.38 | \$0.00 | \$0.00 | \$803,014.38 | \$0.00 | \$0 |
| | \$17,000.00 | \$5,000.00 | \$22,000.00 | \$1,200.00 | \$17,830.00 | \$1,200.00 | \$0.00 | \$20,800.00 | \$1,200.00 | \$1,200 |
| | \$17,000.00 | \$5,000.00 | \$22,000.00 | \$1,200.00 | \$17,830.00 | \$1,200.00 | \$0.00 | \$20,800.00 | \$1,200.00 | \$1,200 |
| ternet, redes y procesamiento d | \$32,000.00 | \$9,000.00 | \$41,000.00 | \$6,728.00 | \$16,176.00 | \$6,728.00 | \$0.00 | \$34,272.00 | \$6,728.00 | \$6,728 |
| ternet, redes y procesamiento d | \$32,000.00 | \$9,000.00 | \$41,000.00 | \$6,728.00 | \$16,176.00 | \$6,728.00 | \$0.00 | \$34,272.00 | \$6,728.00 | \$6,728 |
| AMIENTO | \$198,000.00 | \$0.00 | \$191,500.00 | \$9,954.04 | \$57,727.56 | \$9,954.04 | \$0.00 | \$81,545.96 | \$9,954.04 | \$9,954. |
| s | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| s | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| rio y equipo de administración, e | \$105,000.00 | \$0.00 | \$60,000.00 | \$8,954.04 | \$28,727.56 | \$8,954.04 | \$0.00 | \$51,045.96 | \$8,954.04 | \$8,954. |
| rio y equipo de administración, e | \$105,000.00 | \$0.00 | \$60,000.00 | \$8,954.04 | \$28,727.56 | \$8,954.04 | \$0.00 | \$51,045.96 | \$8,954.04 | \$8,954. |
| de transporte | \$68,000.00 | \$0.00 | \$13,500.00 | \$1,000.00 | \$11,000.00 | \$1,000.00 | \$0.00 | \$12,500.00 | \$1,000.00 | \$1,000 |
| de transporte | \$68,000.00 | \$0.00 | \$13,500.00 | \$1,000.00 | \$11,000.00 | \$1,000.00 | \$0.00 | \$12,500.00 | \$1,000.00 | \$1,000 |
| aria, otros equipos y herramient | \$20,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0 |
| aria, otros equipos y herramient | \$20,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0 |
| ALES, CIENTÍFICOS, TÉCNICO | \$305,000.00 | \$0.00 | \$285,000.00 | \$20,901.11 | \$261,410.89 | \$20,901.11 | \$0.00 | \$264,098.89 | \$20,901.11 | \$20,901. |
| abilidad, auditoría y relacionado | \$128,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0 |
| abilidad, auditoría y relacionado | \$128,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0 |
| itectura, Ingeniería y actividades | \$137,000.00 | \$0.00 | \$137,000.00 | \$11,832.00 | \$125,168.00 | \$11,832.00 | \$0.00 | \$125,168.00 | \$11,832.00 | \$11,832 |
| itectura, Ingeniería y actividades | \$137,000.00 | \$0.00 | \$137,000.00 | \$11,832.00 | \$125,168.00 | \$11,832.00 | \$0.00 | \$125,168.00 | \$11,832.00 | \$11,832 |


PRESIDENTE MUNICIPAL
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ESTADO DE YUCATÁN
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TESORERA MUNICIPAL
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 2015 - 2018

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**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión | 07/jul/2015 | 09:09 p.m.

| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep/2015 | Presupuesto Vigente Al 30/sep/2015 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagos |
|---|--------------|---|--|--------------|--|-------------|------------------------------|-----------------------------|-------------|-------------|
| Administrativa, procesos, técnica | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| Aplicaciones informáticas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| Administrativo, fotocopiado e impresió | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,069.11 | \$8,242.89 | \$9,069.11 | \$0.00 | \$10,930.89 | \$9,069.11 | \$9,069.11 |
| Administrativo, traducción, fotocopiado | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,069.11 | \$8,242.89 | \$9,069.11 | \$0.00 | \$10,930.89 | \$9,069.11 | \$9,069.11 |
| BANCARIOS Y COMERCIAL | \$100,000.00 | \$27,600.00 | \$127,600.00 | \$19,011.56 | \$92,354.05 | \$19,011.56 | \$0.00 | \$108,588.44 | \$19,011.56 | \$19,011.56 |
| Bancarios | \$21,000.00 | \$7,600.00 | \$28,600.00 | \$3,999.61 | \$22,345.74 | \$3,999.61 | \$0.00 | \$24,600.39 | \$3,999.61 | \$3,999.61 |
| | \$20,000.00 | \$7,600.00 | \$27,600.00 | \$3,999.61 | \$21,345.74 | \$3,999.61 | \$0.00 | \$23,600.39 | \$3,999.61 | \$3,999.61 |
| | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| Bancarios | \$76,000.00 | \$20,000.00 | \$96,000.00 | \$15,011.95 | \$67,008.31 | \$15,011.95 | \$0.00 | \$80,988.05 | \$15,011.95 | \$15,011.95 |
| Bancarios | \$76,000.00 | \$20,000.00 | \$96,000.00 | \$15,011.95 | \$67,008.31 | \$15,011.95 | \$0.00 | \$80,988.05 | \$15,011.95 | \$15,011.95 |
| | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN, REPARACIÓN, MANTEN | \$867,896.72 | \$0.00 | \$599,896.72 | \$65,320.93 | \$264,031.53 | \$65,320.93 | \$0.00 | \$534,575.79 | \$65,320.93 | \$65,320.93 |
| Mantenimiento menor de inmuebles | \$5,000.00 | \$8,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 |
| Mantenimiento menor de inmuebles | \$5,000.00 | \$8,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 |
| Mantenimiento de mobiliario y eq | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| Mantenimiento de mobiliario y eq | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| Mantenimiento de equipo de cóm | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| Mantenimiento de equipo de cóm | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| Mantenimiento de equipo de transporte | \$712,896.72 | \$0.00 | \$471,896.72 | \$64,325.93 | \$221,215.01 | \$64,325.93 | \$0.00 | \$407,570.79 | \$64,325.93 | \$64,325.93 |
| Mantenimiento de equipo de transporte | \$712,896.72 | \$0.00 | \$471,896.72 | \$64,325.93 | \$221,215.01 | \$64,325.93 | \$0.00 | \$407,570.79 | \$64,325.93 | \$64,325.93 |
| Mantenimiento de maquinaria, o | \$145,000.00 | \$0.00 | \$75,000.00 | \$995.00 | \$13,165.00 | \$995.00 | \$0.00 | \$74,005.00 | \$995.00 | \$995.00 |
| Mantenimiento de maquinaria, o | \$145,000.00 | \$0.00 | \$75,000.00 | \$995.00 | \$13,165.00 | \$995.00 | \$0.00 | \$74,005.00 | \$995.00 | \$995.00 |
| Atención | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$3,971.52 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| Atención | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$3,971.52 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$75,200.00 | \$0.00 | \$75,200.00 | \$0.00 | \$56,350.00 | \$11,600.00 | \$0.00 | \$63,600.00 | \$11,600.00 | \$11,600.00 |
| Comunicación y otros medios de mensajes | \$60,200.00 | \$0.00 | \$60,200.00 | \$0.00 | \$41,350.00 | \$11,600.00 | \$0.00 | \$48,600.00 | \$11,600.00 | \$11,600.00 |
| Comunicación | \$60,200.00 | \$0.00 | \$60,200.00 | \$0.00 | \$41,350.00 | \$11,600.00 | \$0.00 | \$48,600.00 | \$11,600.00 | \$11,600.00 |
| Comunicación y otros medios de mensajes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| Comunicación y otros medios de mensajes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| CONFERENCIAS Y VIÁTICOS | \$50,000.00 | \$0.00 | \$39,000.00 | \$4,467.00 | \$29,604.08 | \$4,467.00 | \$0.00 | \$34,533.00 | \$4,467.00 | \$4,467.00 |
| | \$17,300.00 | \$0.00 | \$17,300.00 | \$0.00 | \$17,300.00 | \$0.00 | \$0.00 | \$17,300.00 | \$0.00 | \$0.00 |
| | \$17,300.00 | \$0.00 | \$17,300.00 | \$0.00 | \$17,300.00 | \$0.00 | \$0.00 | \$17,300.00 | \$0.00 | \$0.00 |



PRESIDENTE
MUNICIPIO
ACANCEH, YUC.
2015 - 2018



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MUNICIPAL
H. AYUNTAMIENTO
ACANCEH, YUC.

400000

**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión 07/jul/2015 09:09 p

| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2015 | Presupuesto Vigente Al 30/sep./2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado |
|------------------------------|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|
| | \$32,700.00 | | \$21,700.00 | \$4,467.00 | \$12,304.08 | \$4,467.00 | \$0.00 | \$17,233.00 | \$4,467.00 | \$4,467.00 |
| | \$32,700.00 | | \$21,700.00 | \$4,467.00 | \$12,304.08 | \$4,467.00 | \$0.00 | \$17,233.00 | \$4,467.00 | \$4,467.00 |
| | \$735,000.00 | \$681,000.00 | \$1,416,000.00 | \$380,926.86 | \$110,387.21 | \$380,926.86 | \$0.00 | \$1,035,073.14 | \$380,926.86 | \$380,926.86 |
| cultural | \$735,000.00 | \$681,000.00 | \$1,416,000.00 | \$380,926.86 | \$110,387.21 | \$380,926.86 | \$0.00 | \$1,035,073.14 | \$380,926.86 | \$380,926.86 |
| cultural | \$735,000.00 | \$681,000.00 | \$1,416,000.00 | \$380,926.86 | \$110,387.21 | \$380,926.86 | \$0.00 | \$1,035,073.14 | \$380,926.86 | \$380,926.86 |
| ERALES | \$0.00 | \$110,000.00 | \$110,000.00 | \$5,123.75 | \$51,632.25 | \$5,123.75 | \$0.00 | \$104,876.25 | \$5,123.75 | \$5,123.75 |
| y actualizaciones | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,123.75 | \$4,876.25 | \$5,123.75 | \$0.00 | \$4,876.25 | \$5,123.75 | \$5,123.75 |
| | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,123.75 | \$4,876.25 | \$5,123.75 | \$0.00 | \$4,876.25 | \$5,123.75 | \$5,123.75 |
| | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$46,756.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$46,756.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| SIGNACIONES, SUBSIDIO | \$2,427,800.00 | \$0.00 | \$1,659,800.00 | \$415,965.02 | \$681,726.55 | \$415,965.02 | \$0.00 | \$1,243,834.98 | \$415,965.02 | \$415,965.02 |
| ONAS | \$90,000.00 | \$0.00 | \$90,000.00 | \$78,213.50 | \$11,786.50 | \$78,213.50 | \$0.00 | \$11,786.50 | \$78,213.50 | \$78,213.50 |
| | \$90,000.00 | \$0.00 | \$90,000.00 | \$78,213.50 | \$11,786.50 | \$78,213.50 | \$0.00 | \$11,786.50 | \$78,213.50 | \$78,213.50 |
| | \$90,000.00 | \$0.00 | \$90,000.00 | \$78,213.50 | \$11,786.50 | \$78,213.50 | \$0.00 | \$11,786.50 | \$78,213.50 | \$78,213.50 |
| as | \$1,759,500.00 | \$0.00 | \$1,061,500.00 | \$330,501.52 | \$190,863.05 | \$330,501.52 | \$0.00 | \$730,998.48 | \$330,501.52 | \$330,501.52 |
| | \$1,669,500.00 | \$0.00 | \$1,016,500.00 | \$330,501.52 | \$172,013.05 | \$330,501.52 | \$0.00 | \$685,998.48 | \$330,501.52 | \$330,501.52 |
| | \$1,591,300.00 | \$0.00 | \$938,300.00 | \$330,501.52 | \$93,813.05 | \$330,501.52 | \$0.00 | \$607,798.48 | \$330,501.52 | \$330,501.52 |
| | \$24,700.00 | \$0.00 | \$24,700.00 | \$0.00 | \$24,700.00 | \$0.00 | \$0.00 | \$24,700.00 | \$0.00 | \$0.00 |
| | \$53,500.00 | \$0.00 | \$53,500.00 | \$0.00 | \$53,500.00 | \$0.00 | \$0.00 | \$53,500.00 | \$0.00 | \$0.00 |
| a programas de capacitación | \$90,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$18,850.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 |
| a programas de capacitación | \$90,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$18,850.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 |
| | \$578,300.00 | \$0.00 | \$508,300.00 | \$7,250.00 | \$479,077.00 | \$7,250.00 | \$0.00 | \$501,050.00 | \$7,250.00 | \$7,250.00 |
| sin fines de lucro | \$578,300.00 | \$0.00 | \$508,300.00 | \$7,250.00 | \$479,077.00 | \$7,250.00 | \$0.00 | \$501,050.00 | \$7,250.00 | \$7,250.00 |
| sin fines de lucro | \$578,300.00 | \$0.00 | \$508,300.00 | \$7,250.00 | \$479,077.00 | \$7,250.00 | \$0.00 | \$501,050.00 | \$7,250.00 | \$7,250.00 |
| MUEBLES E INTANGIBLES | \$677,000.00 | \$0.00 | \$272,500.00 | \$49,981.99 | \$217,296.01 | \$49,981.99 | \$0.00 | \$222,518.01 | \$49,981.99 | \$49,981.99 |
| E ADMINISTRACIÓN | \$517,700.00 | \$0.00 | \$146,200.00 | \$0.00 | \$146,200.00 | \$0.00 | \$0.00 | \$146,200.00 | \$0.00 | \$0.00 |
| ntería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| ntería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| ecnología de la información | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 |
| ecnologías de la información | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 |
| is de administración | \$495,000.00 | \$0.00 | \$123,500.00 | \$0.00 | \$123,500.00 | \$0.00 | \$0.00 | \$123,500.00 | \$0.00 | \$0.00 |
| is de administración | \$495,000.00 | \$0.00 | \$123,500.00 | \$0.00 | \$123,500.00 | \$0.00 | \$0.00 | \$123,500.00 | \$0.00 | \$0.00 |
| E TRANSPORTE | \$50,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| tre | \$50,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| tre | \$50,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |


PRESIDENTA MUNICIPAL
 ACANCEH, YUC.
 2015 - 2018


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 ACANCEH, YUC.
 2015 - 2018

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**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2015

Fecha y 07/jul/2

hora de Impresión 09:09 p

| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2015 | Presupuesto Vigente Al 30/sep./2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Paga |
|--|-----------------|--|---|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|
| BIENES Y HERRAMIENTAS | \$109,300.00 | \$7,000.00 | \$116,300.00 | \$49,981.99 | \$61,096.01 | \$49,981.99 | \$0.00 | \$66,318.01 | \$49,981.99 | \$49,981.99 |
| Bicicleta | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,022.00 | \$978.00 | \$7,022.00 | \$0.00 | \$978.00 | \$7,022.00 | \$7,022.00 |
| Bicicleta | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,022.00 | \$978.00 | \$7,022.00 | \$0.00 | \$978.00 | \$7,022.00 | \$7,022.00 |
| Camión | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| Camión | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| Instrucción | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$1,778.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| Instrucción | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$1,778.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| Telecomunicación | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| Telecomunicación | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| Herramienta | \$87,300.00 | \$0.00 | \$87,300.00 | \$42,959.99 | \$44,340.01 | \$42,959.99 | \$0.00 | \$44,340.01 | \$42,959.99 | \$42,959.99 |
| Herramienta | \$87,300.00 | \$0.00 | \$87,300.00 | \$42,959.99 | \$44,340.01 | \$42,959.99 | \$0.00 | \$44,340.01 | \$42,959.99 | \$42,959.99 |
| | \$12,507,450.81 | \$12,739,669.10 | \$25,247,119.91 | \$14,299,661.93 | \$1,971,771.40 | \$14,452,780.68 | \$0.00 | \$10,794,339.23 | \$14,452,780.68 | \$14,452,780.68 |
| Bienes de Dominio Público | \$10,458,927.44 | \$10,875,279.67 | \$21,334,207.11 | \$12,369,521.29 | \$1,959,662.04 | \$12,522,640.04 | \$0.00 | \$8,811,567.07 | \$12,522,640.04 | \$12,522,640.04 |
| Bienes de Dominio Público | \$725,775.00 | \$1,700,000.00 | \$2,425,775.00 | \$1,760,000.00 | \$311,551.80 | \$1,760,000.00 | \$0.00 | \$665,775.00 | \$1,760,000.00 | \$1,760,000.00 |
| Bienes de Dominio Público | \$725,775.00 | \$1,700,000.00 | \$2,425,775.00 | \$1,760,000.00 | \$311,551.80 | \$1,760,000.00 | \$0.00 | \$665,775.00 | \$1,760,000.00 | \$1,760,000.00 |
| Bienes de Dominio Público | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 |
| Bienes de Dominio Público | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 |
| Bienes de Dominio Público | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 |
| Bienes de Dominio Público | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 |
| Bienes de Dominio Público | \$7,633,152.44 | \$9,442,279.67 | \$17,075,432.11 | \$10,609,521.29 | \$1,031,110.24 | \$10,762,640.04 | \$0.00 | \$6,312,792.07 | \$10,762,640.04 | \$10,762,640.04 |
| Bienes de Dominio Público | \$7,633,152.44 | \$9,442,279.67 | \$17,075,432.11 | \$10,609,521.29 | \$1,031,110.24 | \$10,762,640.04 | \$0.00 | \$6,312,792.07 | \$10,762,640.04 | \$10,762,640.04 |
| Bienes de Dominio Público | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 |
| Bienes de Dominio Público | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 |
| Bienes de Dominio Público | \$0.00 | \$918,000.00 | \$918,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$918,000.00 | \$0.00 | \$0.00 |
| Bienes de Dominio Público | \$0.00 | \$918,000.00 | \$918,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$918,000.00 | \$0.00 | \$0.00 |
| Bienes Propios | \$2,048,523.37 | \$1,669,389.43 | \$3,717,912.80 | \$1,740,714.44 | \$6,535.56 | \$1,740,714.44 | \$0.00 | \$1,977,198.36 | \$1,740,714.44 | \$1,740,714.44 |
| Bienes Propios | \$2,048,523.37 | \$1,669,389.43 | \$3,717,912.80 | \$1,740,714.44 | \$6,535.56 | \$1,740,714.44 | \$0.00 | \$1,977,198.36 | \$1,740,714.44 | \$1,740,714.44 |
| Bienes Propios | \$2,048,523.37 | \$1,669,389.43 | \$3,717,912.80 | \$1,740,714.44 | \$6,535.56 | \$1,740,714.44 | \$0.00 | \$1,977,198.36 | \$1,740,714.44 | \$1,740,714.44 |
| PROYECTOS Y ACCIONES DE FOMENTO | \$0.00 | \$195,000.00 | \$195,000.00 | \$189,426.20 | \$5,573.80 | \$189,426.20 | \$0.00 | \$5,573.80 | \$189,426.20 | \$189,426.20 |
| Proyectos y Acciones de Fomento | \$0.00 | \$195,000.00 | \$195,000.00 | \$189,426.20 | \$5,573.80 | \$189,426.20 | \$0.00 | \$5,573.80 | \$189,426.20 | \$189,426.20 |
| Proyectos y Acciones de Fomento | \$0.00 | \$195,000.00 | \$195,000.00 | \$189,426.20 | \$5,573.80 | \$189,426.20 | \$0.00 | \$5,573.80 | \$189,426.20 | \$189,426.20 |
| | \$1,100,000.00 | \$0.00 | \$823,000.00 | \$249,449.23 | \$84,095.41 | \$249,449.23 | \$0.00 | \$573,550.77 | \$249,449.23 | \$249,449.23 |
| DEUDA PÚBLICA | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deuda con instituciones de crédito | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deuda con instituciones de crédito | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**PRESIDENTA
MUNICIPAL
H. AYUNTAMIENTO
ACANCEH, YUC.
2015 - 2018**

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H. AYUNTAMIENTO
ACANCEH, YUC.**

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**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y hora de Impresión 07/jul/2015 09:09 p

| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep/2015 | Presupuesto Vigente Al 30/sep/2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Paga |
|---------------------------|------------------------|---|--|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|
| ÚBLICA | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a Interna | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a Interna | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IS FISCALES ANTERIORES (A | \$500,000.00 | \$323,000.00 | \$823,000.00 | \$249,449.23 | \$84,095.41 | \$249,449.23 | \$0.00 | \$573,550.77 | \$249,449.23 | \$249,449.23 |
| | \$500,000.00 | \$323,000.00 | \$823,000.00 | \$249,449.23 | \$84,095.41 | \$249,449.23 | \$0.00 | \$573,550.77 | \$249,449.23 | \$249,449.23 |
| | \$500,000.00 | \$323,000.00 | \$823,000.00 | \$249,449.23 | \$84,095.41 | \$249,449.23 | \$0.00 | \$573,550.77 | \$249,449.23 | \$249,449.23 |
| | \$45,409,434.90 | \$12,114,269.10 | \$57,523,704.00 | \$19,850,740.29 | \$7,006,259.84 | \$21,529,444.36 | \$0.00 | \$35,994,259.64 | \$21,529,444.36 | \$21,529,444.36 |



**PRESIDENTA
MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018**

**C. GUADALUPE ELIZABETH ZAPATA GONZALEZ
PRESIDENTA MUNICIPAL**

**C. GILBERTO DZUL MAY
SECRETARIO MUNICIPAL**



**SECRETARIO
MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH YUC.
2015 - 2018**

**C. VICTOR FIDEL HOIL HERRERA
SINDICO**

**LA JUDITH IRAN DE GPE. RICARDE AGUILAR
TESORERA MUNICIPAL**



**TESORERA
MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018**

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| Rubros de los Ingresos | Ingreso | | | | | Diferencia |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| IMPUESTOS | \$395,200.00 | \$0.00 | \$395,200.00 | \$27,250.00 | \$27,250.00 | -367,950.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$1,740,680.00 | \$0.00 | \$1,740,680.00 | \$85,404.50 | \$85,404.50 | -1,655,275.50 |
| PRODUCTOS | \$9,880.00 | \$0.00 | \$9,880.00 | \$0.05 | \$0.05 | -9,879.95 |
| Corriente | \$9,880.00 | \$0.00 | \$9,880.00 | \$0.05 | \$0.05 | -9,879.95 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | -57,200.00 |
| Corriente | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | -57,200.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$36,194,530.92 | \$13,496,500.00 | \$49,691,030.92 | \$20,531,436.52 | \$20,531,436.52 | -15,663,094.40 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$38,397,490.92 | \$13,496,500.00 | \$51,893,990.92 | \$20,644,091.07 | \$20,644,091.07 | -17,753,399.85 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|-----------------|------------------------------|-----------------|-----------------|-----------------|----------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado | |
| esos del Gobierno | | | | | | |
| IMPUESTOS | \$395,200.00 | \$0.00 | \$395,200.00 | \$27,250.00 | \$27,250.00 | -367,950.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$1,740,680.00 | \$0.00 | \$1,740,680.00 | \$85,404.50 | \$85,404.50 | -1,655,275.50 |
| PRODUCTOS | \$9,880.00 | \$0.00 | \$9,880.00 | \$0.05 | \$0.05 | -9,879.95 |
| Corriente | \$9,880.00 | \$0.00 | \$9,880.00 | \$0.05 | \$0.05 | -9,879.95 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | -57,200.00 |
| Corriente | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | -57,200.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$36,194,530.92 | \$13,496,500.00 | \$49,691,030.92 | \$20,531,436.52 | \$20,531,436.52 | -15,663,094.40 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

PRESIDENTA MUNICIPAL
H. AYUNTAMIENTO ACANCEH, YUC.
2015 - 2018

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2015 - 2018

| | | | | | | |
|---|--------|--------|--------|--------|--------|------|
| esos de Organismos y Empresas | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| Rubros de los Ingresos | Ingreso | | | | | Diferencia |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado | |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$38,397,490.92 | \$13,496,500.00 | \$51,893,990.92 | \$20,644,091.07 | \$20,644,091.07 | -17,753,399.85 |


PRESIDENTA MUNICIPAL
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2015 - 2018



C. GUADALUPE ELIZABETH ZAPATA GONZALEZ
PRESIDENTA MUNICIPAL



C. VICTOR FIDEL HOIL HERRERA
SINDICO



C. GILBERTO DZUL MAY
SECRETARIO MUNICIPAL



SECRETARIO MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH YUC.
2015 - 2018



L.A. JUDITH IRAN DE GPE. RICALDE AGUILAR
TESORERA MUNICIPAL



TESORERA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018

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**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**

Estado Analítico del Ejercicio Presupuestal de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)

r: supervisor
p: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 07/jul./2016
hora de Impresión | 09:08 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|--|-----------------|----------------------------------|-----------------|----------------|----------------|--------------|
| | Aprobado | Amplicaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| RVICIOS PERSONALES | \$17,696,200.00 | \$660,500.00 | \$18,356,700.00 | \$3,922,666.67 | \$3,922,666.67 | \$0.00 |
| MUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$14,920,026.00 | \$1,290,000.00 | \$16,210,026.00 | \$3,278,316.67 | \$3,278,316.67 | \$0.00 |
| MUNERACION DE CARÁCTER EVENTUAL | \$145,100.00 | \$243,500.00 | \$388,600.00 | \$66,300.00 | \$66,300.00 | \$0.00 |
| MUNERACIONES ADICIONALES Y ESPECIALES | \$2,058,074.00 | \$125,000.00 | \$1,060,074.00 | \$99,000.00 | \$99,000.00 | \$0.00 |
| RAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$573,000.00 | \$125,000.00 | \$698,000.00 | \$479,050.00 | \$479,050.00 | \$0.00 |
| TERIALES Y SUMINISTROS | \$4,627,603.28 | \$212,500.00 | \$3,414,103.28 | \$822,847.31 | \$822,847.31 | \$0.00 |
| TERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$444,800.00 | \$22,000.00 | \$216,800.00 | \$79,127.30 | \$79,127.30 | \$0.00 |
| UMENTOS Y UTENSILIOS | \$45,000.00 | \$112,000.00 | \$157,000.00 | \$21,993.51 | \$21,993.51 | \$0.00 |
| TERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$1,129,000.00 | \$112,500.00 | \$1,012,500.00 | \$136,528.57 | \$136,528.57 | \$0.00 |
| ODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$28,000.00 | \$13,000.00 | \$41,000.00 | \$3,867.92 | \$3,867.92 | \$0.00 |
| MBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,767,803.28 | \$172,500.00 | \$1,725,803.28 | \$500,309.10 | \$500,309.10 | \$0.00 |
| STUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$146,000.00 | \$1,000.00 | \$141,000.00 | \$52,914.19 | \$52,914.19 | \$0.00 |
| RAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$67,000.00 | \$50,000.00 | \$117,000.00 | \$28,106.72 | \$28,106.72 | \$0.00 |
| RVICIOS GENERALES | \$6,373,380.81 | \$1,377,100.00 | \$7,750,480.81 | \$1,615,753.46 | \$1,615,753.46 | \$0.00 |
| RVICIOS BÁSICOS | \$4,042,284.09 | \$964,000.00 | \$5,006,284.09 | \$1,098,448.21 | \$1,098,448.21 | \$0.00 |
| RVICIOS DE ARRENDAMIENTO | \$198,000.00 | \$10,000.00 | \$91,500.00 | \$9,954.04 | \$9,954.04 | \$0.00 |
| RVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$305,000.00 | \$2,000.00 | \$285,000.00 | \$20,901.11 | \$20,901.11 | \$0.00 |
| RVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$100,000.00 | \$27,600.00 | \$127,600.00 | \$19,011.56 | \$19,011.56 | \$0.00 |
| RVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$867,896.72 | \$25,000.00 | \$599,896.72 | \$65,320.93 | \$65,320.93 | \$0.00 |
| RVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$75,200.00 | \$0.00 | \$75,200.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| RVICIOS DE TRASLADO Y VIÁTICOS | \$50,000.00 | \$1,000.00 | \$39,000.00 | \$4,467.00 | \$4,467.00 | \$0.00 |
| RVICIOS OFICIALES | \$735,000.00 | \$681,000.00 | \$1,416,000.00 | \$380,926.86 | \$380,926.86 | \$0.00 |
| ROS SERVICIOS GENERALES | \$0.00 | \$110,000.00 | \$110,000.00 | \$5,123.75 | \$5,123.75 | \$0.00 |

PRESIDENTA MUNICIPAL
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2015 - 2018

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C. GILBERTO DZUL MAY
SECRETARIO MUNICIPAL



SECRETARIO MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH YUC.
2015 - 2018

C. VICTOR FIDEL HOIL HERRERA
SINDICO

L.A. JUDITH IRAN DE GPE. RICALDE AGUILAR
TESORERA MUNICIPAL



TESORERA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018

000010

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| ANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$2,427,800.00 | \$0.00 | \$1,659,800.00 | \$415,965.02 | \$415,965.02 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$90,000.00 | \$0.00 | \$90,000.00 | \$78,213.50 | \$78,213.50 | \$0.00 |
| RENTAS SOCIALES | \$1,759,500.00 | \$0.00 | \$1,061,500.00 | \$330,501.52 | \$330,501.52 | \$0.00 |
| NATIVOS | \$578,300.00 | \$0.00 | \$508,300.00 | \$7,250.00 | \$7,250.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$677,000.00 | \$0.00 | \$272,500.00 | \$49,981.99 | \$49,981.99 | \$0.00 |
| BILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$517,700.00 | \$0.00 | \$146,200.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$50,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| QUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$109,300.00 | \$7,000.00 | \$116,300.00 | \$49,981.99 | \$49,981.99 | \$0.00 |
| TRANSFERENCIA PÚBLICA | \$12,507,450.81 | \$12,739,669.10 | \$25,247,119.91 | \$14,452,780.68 | \$14,452,780.68 | \$0.00 |
| TRANSFERENCIA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$10,458,927.44 | \$10,875,279.67 | \$21,334,207.11 | \$12,522,640.04 | \$12,522,640.04 | \$0.00 |
| TRANSFERENCIA PÚBLICA EN BIENES PROPIOS | \$2,048,523.37 | \$1,669,389.43 | \$3,717,912.80 | \$1,740,714.44 | \$1,740,714.44 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$195,000.00 | \$195,000.00 | \$189,426.20 | \$189,426.20 | \$0.00 |
| DEUDA PÚBLICA | \$1,100,000.00 | \$0.00 | \$823,000.00 | \$249,449.23 | \$249,449.23 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIONES DE LA DEUDA PÚBLICA | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECURSOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$500,000.00 | \$323,000.00 | \$823,000.00 | \$249,449.23 | \$249,449.23 | \$0.00 |
| Total del Gasto | \$45,409,434.90 | \$12,114,269.10 | \$57,523,704.00 | \$21,529,444.36 | \$21,529,444.36 | \$0.00 |

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2015 - 2018

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SECRETARIO MUNICIPAL
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2015 - 2018

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TESORERA MUNICIPAL



TESORERA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018

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Usu: supervisor
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN
Estado de Situación Financiera
Al 30/sep./2015

Fecha y hora de Impresión | 07/jul./2016
09:12 p. m.

| ACTIVO | 2015 | 2014* | PASIVO | 2015 | 2014* |
|--|------------------------|------------------------|--|------------------------|------------------------|
| ACTIVO CIRCULANTE | \$7,435,163.88 | \$11,811,051.52 | PASIVO CIRCULANTE | \$536,256.45 | \$536,256.45 |
| Efectivo y Equivalentes | \$792,248.89 | \$5,414,058.57 | Cuentas por Pagar a Corto Plazo | \$36,107.91 | \$536,256.45 |
| Efectivo | \$769,383.43 | \$764,788.19 | Proveedores por Pagar a Corto Plazo | \$3,000.00 | \$39,992.00 |
| Bancos/Tesorería | \$22,863.46 | \$55,171.36 | Retenciones y Contribuciones por Pagar a Corto Plazo | \$80,241.63 | \$0.00 |
| Depósitos con Afectación Específica | \$0.00 | \$4,594,079.02 | Otras Cuentas por Pagar a Corto Plazo | \$3,610.00 | \$496,264.45 |
| Derechos a Recibir Efectivo o Equivalentes | \$6,634,691.33 | \$6,251,297.39 | Otros Pasivos a Corto Plazo | \$0.00 | \$0.00 |
| Proveedores Diversos por Cobrar a Corto Plazo | \$6,634,691.33 | \$6,251,297.39 | Ingresos por Clasificar | \$0.00 | \$0.00 |
| Derechos a Recibir Bienes o Servicios | \$8,225.66 | \$145,775.66 | Total de Pasivos Circulantes | \$80,241.63 | \$536,256.45 |
| Derechos a Proveedores por Adquisición de Bienes y Prestación de Servicios | \$8,225.66 | \$145,775.66 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 |
| Total de Activos Circulantes | \$7,435,163.88 | \$11,811,051.52 | Total de Pasivos | \$80,241.63 | \$536,256.45 |
| ACTIVO NO CIRCULANTE | \$11,445,146.96 | \$3,903,946.47 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$9,146,486.31 | \$1,600,489.81 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 |
| Edificios no Habitacionales | \$1,740,714.44 | \$0.00 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$19,359,698.27 | \$15,178,741.64 |
| Construcciones en Proceso en Bienes de Dominio Público | \$5,435,109.07 | \$1,600,489.81 | Resultados del Ejercicio (Ahorro/ Desahorro) | \$5,454,685.89 | \$3,883,573.98 |
| Construcciones en Proceso en Bienes Propios | \$1,970,662.80 | \$0.00 | Resultados de Ejercicios Anteriores | \$13,905,012.38 | \$11,295,167.66 |
| Bienes Muebles | \$2,290,691.65 | \$2,235,487.66 | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA | \$0.00 | \$0.00 |
| Mobiliario y Equipo de Administración | \$543,749.78 | \$543,749.78 | Total Hacienda Pública/Patrimonio | \$19,359,698.27 | \$15,178,741.64 |
| Mobiliario y Equipo Educativo y Recreativo | \$12,002.00 | \$12,002.00 | Total de Pasivo y Hacienda Pública/Patrimonio | \$18,880,310.84 | \$15,714,998.09 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$800,338.00 | \$800,338.00 | | | |
| Maquinaría, Otros Equipos y Herramientas | \$934,601.87 | \$879,397.88 | | | |
| Activos Diferidos | \$7,969.00 | \$7,969.00 | | | |
| Otros Activos Diferidos | \$7,969.00 | \$7,969.00 | | | |
| Total de Activos No Circulantes | \$11,445,146.96 | \$3,903,946.47 | | | |
| Total de Activos | \$18,880,310.84 | \$15,714,998.09 | | | |


PRESIDENTA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2016




TESORERA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2016



00001E

CUENTAS DE ORDEN PRESUPUESTARIAS

| | <u>2015</u> | <u>2014*</u> |
|--|-----------------|---------------|
| LEY DE INGRESOS | | <u>\$0.00</u> |
| LEY DE INGRESOS ESTIMADA | \$38,397,490.92 | \$0.00 |
| LEY DE INGRESOS POR EJECUTAR | \$10,373,231.37 | \$0.00 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$13,496,500.00 | \$0.00 |
| LEY DE INGRESOS DEVENGADA | \$41,520,759.55 | \$0.00 |
| LEY DE INGRESOS RECAUDADA | \$41,520,759.55 | \$0.00 |
| PRESUPUESTO DE EGRESOS | | <u>\$0.00</u> |
| PRESUPUESTO DE EGRESOS APROBADO | \$45,409,434.90 | \$0.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$7,006,259.84 | \$0.00 |
| PRESUPUESTO DE EGRESOS MODIFICADO | \$12,114,269.10 | \$0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$50,517,444.16 | \$0.00 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$43,607,277.15 | \$0.00 |
| PRESUPUESTO DE EGRESOS EJECUCIONADO | \$43,607,277.15 | \$0.00 |
| PRESUPUESTO DE EGRESOS PAGADO | \$43,607,277.15 | \$0.00 |

H. AYUNTAMIENTO,
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 2015 - 2018

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 TESORERA MUNICIPAL



TESORERA MUNICIPAL
H. AYUNTAMIENTO,
ACANCEH, YUC.
2015 - 2018

000016

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
|) Subsidios: Sector Social y Privado o | | | | | | |
| S Sujetos a Reglas de Operación | \$5,232,106.06 | \$11,748,250.00 | \$16,980,356.06 | \$11,836,110.13 | \$11,836,110.13 | \$0.00 |
| Subsidios: Sector Social y Privado o Entidades Fede | \$5,232,106.06 | \$11,748,250.00 | \$16,980,356.06 | \$11,836,110.13 | \$11,836,110.13 | \$0.00 |
|) Desempeño de las Funciones | | | | | | |
| E Prestación de Servicios Públicos | \$13,046,434.09 | \$2,400,000.00 | \$12,821,934.09 | \$2,695,318.45 | \$2,695,318.45 | \$0.00 |
| Desempeño de las Funciones | \$13,046,434.09 | \$2,400,000.00 | \$12,821,934.09 | \$2,695,318.45 | \$2,695,318.45 | \$0.00 |
|) Administrativos y de Apoyo | | | | | | |
| O Apoyo a la función pública y al mejoramiento de la ges | \$19,155,550.00 | \$701,500.00 | \$19,857,050.00 | \$4,320,479.72 | \$4,320,479.72 | \$0.00 |
| Administrativos y de Apoyo | \$19,155,550.00 | \$701,500.00 | \$19,857,050.00 | \$4,320,479.72 | \$4,320,479.72 | \$0.00 |
|) Programas de Gasto Federalizado | | | | | | |
| I Gasto Federalizado | \$6,875,344.75 | \$166,019.10 | \$7,041,363.85 | \$2,428,086.83 | \$2,428,086.83 | \$0.00 |
| Programas de Gasto Federalizado | \$6,875,344.75 | \$166,019.10 | \$7,041,363.85 | \$2,428,086.83 | \$2,428,086.83 | \$0.00 |
|) Costo financiero, deuda o apoyos a | | | | | | |
| D Costo financiero, deuda o apoyos a deudores y ahorra | \$1,100,000.00 | \$270,000.00 | \$823,000.00 | \$249,449.23 | \$249,449.23 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahor | \$1,100,000.00 | \$270,000.00 | \$823,000.00 | \$249,449.23 | \$249,449.23 | \$0.00 |
| Total del Gasto | \$45,409,434.90 | \$12,114,269.10 | \$57,523,704.00 | \$21,529,444.36 | \$21,529,444.36 | \$0.00 |


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000017

MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN

Gasto por Categoría Programática


Del 01/jul/2015 Al 30/sep./2015

Fecha y 07/jul./2016

hora de Impresión 09:13 p. m.

supervisor
rptEstadoPresupuestoEgresos_PC

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Egresos | | | Subejercicio |
|----------|----------|---------------------------------|------------|-----------|--------|--------------|
| | | | Modificado | Devengado | Pagado | |


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 C. GILBERTO DZÜL MAY

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 C. VICTOR FIDEL HOIL HERRERA

SINDICO


 L.A. JUDITH IRAN DE GPE. RICARDE AGUILAR

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000018



MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN
Estados de Actividades
Del 01/jul./2015 al 30/sep./2015

000019

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 07/jul./2016 09:15 p. m.

| | <u>2015</u> | <u>2014</u> |
|---|------------------------|---------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | \$112,654.55 | \$0.00 |
| IMPUESTOS | \$27,250.00 | \$0.00 |
| IMPUESTOS SOBRE LOS INGRESOS | \$3,100.00 | \$0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$24,150.00 | \$0.00 |
| DERECHOS | \$85,404.50 | \$0.00 |
| PRODUCTOS DE TIPO CORRIENTE * | \$0.05 | \$0.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C | \$20,531,436.52 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$20,531,436.52 | \$0.00 |
| PARTICIPACIONES | \$4,880,595.15 | \$0.00 |
| APORTACIONES | \$3,902,591.37 | \$0.00 |
| CONVENIOS | \$11,748,250.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS | \$2.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$2.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$2.00 | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$20,644,093.07 | \$0.00 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$6,361,267.44 | \$0.00 |
| SERVICIOS PERSONALES | \$3,922,666.67 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$822,847.31 | \$0.00 |
| SERVICIOS GENERALES | \$1,615,753.46 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$415,965.02 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$78,213.50 | \$0.00 |
| AYUDAS SOCIALES | \$330,501.52 | \$0.00 |
| DONATIVOS | \$7,250.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$249,449.23 | \$0.00 |
| OTROS GASTOS | \$249,449.23 | \$0.00 |
| INVERSI?N P?BLICA | \$12,181,686.92 | \$0.00 |
| INVERSI?N P?BLICA NO CAPITALIZABLE | \$12,181,686.92 | \$0.00 |
| Total de Gastos y otras Pérdidas | \$19,208,368.61 | \$0.00 |
| Resultado del Ejercicio (Ahorro/Desahorro) | \$1,435,724.46 | \$0.00 |


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MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN
Estados de Actividades
Del 01/jul./2015 al 30/sep./2015

000020

Usu: supervisor
 Rep: rptEstadoActividades

Fecha y hora de Impresión | 07/jul./2016
 09:15 p. m.

2015

2014



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LA JUDITH IRAN DE GPE. RICARDE AGUILAR

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**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**
Estado de Origen y Aplicacion de Recursos
Del 01/jul./2015 al 30/sep./2015

000021

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 07/jul./2016 09:17 p. m.

ORIGEN DE LOS RECURSOS

| | |
|--|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$1,423,034.02 |
| IMPUESTOS | \$27,250.00 |
| DERECHOS | \$85,404.50 |
| PRODUCTOS DE TIPO CORRIENTE | \$0.05 |
| PARTICIPACIONES Y APORTACIONES | \$20,531,436.52 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$2.00 |
| Disminuciones del Activo | \$34,925,755.52 |
| Incrementos del Pasivo | \$26,654,522.72 |
| Incrementos del Patrimonio | \$60,000.00 |
| TOTAL ORIGEN | \$83,707,405.33 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|------------------------|
| SERVICIOS PERSONALES | \$3,922,666.67 |
| MATERIALES Y SUMINISTROS | \$822,847.31 |
| SERVICIOS GENERALES | \$1,615,753.46 |
| SUBSIDIOS Y SUBVENCIONES | \$78,213.50 |
| AYUDAS SOCIALES | \$330,501.52 |
| DONATIVOS | \$7,250.00 |
| OTROS GASTOS | \$249,449.23 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$12,181,686.92 |
| Incrementos del Activo | \$36,997,973.23 |
| Disminuciones del Pasivo | \$26,708,816.60 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$792,246.89 |
| TOTAL APLICACION | \$83,707,405.33 |

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MUNICIPIO DE ACANCEH YUCATAN
INFORME DE AVANCE FISICO-FINANCIERO DE LA OBRA PUBLICA

| Obra/Objeto del Contrato y/o Convenio | Programa Aprobado en Cabildo | Monto Aprobado | Origen de los Recursos | Monto de los Recursos | Rubro/Apertura Programatica | Modalidad | Contrato y/o convenio | Fecha de Celebración del Contrato y/o convenio | Importe del Contrato y/o Convenio | Vigencia del Contrato y/o Convenio (Inicio) | Vigencia del Contrato y/o Convenio (Termino) |
|---------------------------------------|------------------------------|----------------|------------------------|-----------------------|-----------------------------|-----------|-----------------------|--|-----------------------------------|---|--|
|---------------------------------------|------------------------------|----------------|------------------------|-----------------------|-----------------------------|-----------|-----------------------|--|-----------------------------------|---|--|

SIN DATOS



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2015 - 2018

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000022

MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN
Estado de Variaciones en la Hacienda Pública
Del 01/ene/2015 Al 30/sep./2015

Fecha y hora de Impresión | 07/jul./2016
 09:19 p. m.

r: supervisor
 p: rptEstadoVariacionHacienda

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado | | Ajustes por Cambios de Valor | Total* |
|--|---|---------------------------------------|-----------------|------------------------------|-----------------|
| | | De Ejercicios Anteriores | Del Ejercicio | | |
| Clasificaciones de Resultados de Ejercicios Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Actualización de la Hacienda Pública/Patrimonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO | \$0.00 | \$15,178,741.64 | \$0.00 | \$0.00 | \$15,178,741.64 |
| Resultados del Ejercicio (Ahorro/ Desahorro) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Resultados de Ejercicios Anteriores | \$0.00 | \$15,178,741.64 | \$11,295,167.66 | \$0.00 | \$26,473,909.30 |
| Revalúos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reservas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2014 | \$0.00 | \$15,178,741.64 | \$0.00 | \$0.00 | \$15,178,741.64 |
| CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Actualización de la Hacienda Pública/Patrimonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2015 | \$0.00 | \$5,454,685.89 | \$5,454,685.89 | \$0.00 | \$4,180,956.63 |
| Resultados del Ejercicio (Ahorro/ Desahorro) | \$0.00 | \$0.00 | \$5,454,685.89 | \$0.00 | \$5,454,685.89 |
| Resultados de Ejercicios Anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revalúos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reservas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO 2015 | \$0.00 | \$13,905,012.38 | \$5,454,685.89 | \$0.00 | \$19,359,698.27 |

Reporte Basados en Saldos Iniciales

PRESIDENTA MUNICIPAL
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 2015 - 2018

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 2015 - 2018

000023



MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN
 Estado de Variaciones en la Hacienda Pública
 Del 01/ene/2015 Al 30/sep./2015

r: supervisor
 p: rptEstadoVariacionHacienda

Fecha y | 07/jul./2016
 hora de Impresión | 09:19 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado | | Ajustes por Cambios de Valor | Total* |
|----------|---|---------------------------------------|------------------|------------------------------------|--------|
| | | De Ejercicios Anteriores | Del Ejercicio | | |



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 SINDICO

C. GILBERTO DZUL MAY
 SECRETARIO MUNICIPAL



**SECRETARIO
 MUNICIPAL**
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 ACANCEH YUC.
 2015 - 2018

L.A JUDITH IRAN DE GPE. RICALDE AGUILAR
 TESORERA MUNICIPAL

TESORERA
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 ACANCEH, YUC.
 2015 - 2018



000024



**MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN**
Estado de Cambios en la Situación Financiera
Del 01/ene./2015 Al 30/sep./2015

000025

Usu: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 07/jul./2016
09:20 p. m.

| | <u>Origen*</u> | <u>Aplicación*</u> |
|--|-----------------------|-----------------------|
| ACTIVO | | \$3,165,312.75 |
| <u>ACTIVO CIRCULANTE</u> | <u>\$4,375,887.74</u> | |
| Efectivo y Equivalentes | \$4,621,791.68 | |
| Derechos a Recibir Efectivo o Equivalentes | | \$383,453.94 |
| Derechos a Recibir Bienes o Servicios | \$137,550.00 | |
| <u>ACTIVO NO CIRCULANTE</u> | | <u>\$7,541,200.49</u> |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | | \$7,485,996.50 |
| Bienes Muebles | | \$55,203.99 |
| Activos Diferidos | | |
| PASIVO | | \$1,015,643.88 |
| <u>PASIVO CIRCULANTE</u> | | <u>\$1,015,643.88</u> |
| Cuentas por Pagar a Corto Plazo | | \$926,108.38 |
| Otros Pasivos a Corto Plazo | | \$89,535.50 |
| <u>PASIVO NO CIRCULANTE</u> | | |
| HACIENDA PUBLICA/ PATRIMONIO | \$4,180,956.63 | |
| <u>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</u> | | |
| <u>HACIENDA PUBLICA /PATRIMONIO GENERADO</u> | <u>\$4,180,956.63</u> | |
| Resultados del Ejercicio (Ahorro/ Desahorro) | \$1,571,111.91 | |
| Resultados de Ejercicios Anteriores | \$2,609,844.72 | |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO</u> | | |



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SINDICO



C. GILBERTO DZUL MAY
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2015 - 2018



MUNICIPIO DE ACANCEH YUCATAN
 REPORTE DE PASIVOS CONTIGENTES
 DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2015

000026

| Concepto | Número | Importe | Movimientos | | Pasivo |
|-------------------------|--------|---------|-------------|---------------|--------|
| | | | Aumentos | Disminuciones | |
| Juicios Laborales | | | | | |
| No. de Demandas | 0 | 0 | 0 | 0 | 0 |
| Juicios | | | | | |
| No. de Juicios | 0 | 0 | 0 | 0 | 0 |
| Avales | | | | | |
| No. de Avales | 0 | 0 | 0 | 0 | 0 |
| Garantias | | | | | |
| No. garantias | 0 | 0 | 0 | 0 | 0 |
| Planes de Pensiones | | | | | |
| No. planes de pensiones | 0 | 0 | 0 | 0 | 0 |
| Totales | | 0 | 0 | 0 | 0 |


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 2015 - 2018

LA JUDITH IRAN DE GPE. RICARDE AGUILAR
 TESORERO MUNICIPAL



MUNICIPIO DE ACANCEH YUCATAN
 NOTAS AL ESTADO DE SITUACIÓN FINANCIERA
 DEL 01 DE JULIO AL 30 DE SEPTIEMBRE 2015

PASIVO

| Cuentas y Documentos por Pagar | Monto | 1 a 90 días | 90 a 180 días | 180 a 365 días | más de 365 días |
|---|-----------------|-----------------|---------------|----------------|-----------------|
| Proveedores | -5,008 | -5,008 | 0 | 0 | 0 |
| Contratistas por Obras Publicas por Pagar a Corto Plazo | 0 | 0 | 0 | 0 | 0 |
| Acreedores | 0 | 0 | 0 | 0 | 0 |
| Otras Cuentas por Pagar | -554,621 | -554,621 | 0 | 0 | 0 |
| Retenciones x Enterar | 80,242 | 80,242 | 0 | 0 | 0 |
| Total | -479,387 | -479,387 | 0 | 0 | 0 |

| Fondos | Monto | A corto plazo | A largo Plazo |
|-------------------|----------|---------------|---------------|
| Fondo en garantía | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

| Pasivos Diferidos | Monto | Tipo | Naturaleza |
|-------------------|----------|------|------------|
| Creditos | 0 X | | X |
| Intereses | 0 X | | X |
| Otros | 0 X | | X |
| Total | 0 | | |

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C. GUADALUPE ELIZABETH ZAPATA GONZÁLEZ - 2018

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L.A. JUDITH IRAN DE GPE. RICALDE AGUILAR

TESORERA MUNICIPAL

000027



MUNICIPIO DE ACANCEH YUCATAN
NOTAS AL ESTADO DE SITUACION FINANCIERA
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE 2015

NOTAS DE DESGLOSE

Notas al Estado de Situación Financiera

ACTIVO

Efectivo y Equivalentes

| Fondos con afectación específica | Monto | Tipo |
|----------------------------------|----------------|------|
| Efectivo | 769,383 | |
| Bancos | 22,863 | |
| Fondos con Afectación Específica | 0 | |
| Total | 792,247 | |

| Inversiones Financieras | Monto | Tipo | Menor a 3 meses | 3 a 12 Meses | Largo Plazo |
|-------------------------|----------|----------|-----------------|--------------|-------------|
| Inversiones temporales | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 |

Derechos a Recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir

| Contribuciones por Recuperar | Monto | 2008 | 2009 | 2010 | 2011 | 2012 |
|------------------------------|----------|----------|----------|----------|----------|----------|
| Impuestos | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos | 0 | 0 | 0 | 0 | 0 | 0 |
| Aprovechamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

| Efectivo, Bienes o Servicios a Recibir | Monto | 1 a 90 días | 90 a 180 días | 180 a 365 días | mas de 365 días |
|--|------------------|------------------|---------------|----------------|-----------------|
| Cuentas Diversas por Cobrar a Corto Plazo | 0 | 0 | 0 | 0 | 0 |
| Derechos Diversos por Cobrar a Corto Plazo | 6,634,691 | 6,634,691 | 0 | 0 | 0 |
| Anticipo a Proveedores por Adquisición de Bienes y | 8,226 | 8,226 | 0 | 0 | 0 |
| Total | 6,642,917 | 6,642,917 | 0 | 0 | 0 |

Bienes Disponibles para su transformación o consumo (inventarios)

Bienes Disponibles para su transformación o consumo (inventarios) NO APLICA

Inversiones Financieras

| Fideicomisos, Mandatos y Análogos | Monto | Tipo |
|-----------------------------------|----------|------|
| Fideicomiso | 0 | |
| Total | 0 | |

Participaciones y Aportaciones de Capital

| Aportaciones de Capital | Monto |
|-------------------------|----------|
| | 0 |
| Total | 0 |

Bienes Muebles, Inmuebles e Intangibles

| Muebles e inmuebles | Saldo | Dep. del Ejercicio | Dep. Acumulada | Metodo | Tasa |
|--|-------------------|--------------------|----------------|----------|----------|
| Edificios no Habitacionales | 1,740,714 | X | X | X | X |
| Construcciones en Proceso en Bienes de Dominio Público | 5,435,109 | X | X | X | X |
| Construcciones en Proceso en Bienes Propios | 1,970,663 | X | X | X | X |
| Mobiliario y Equipo de Administración | 543,750 | X | X | X | X |
| Mobiliario y Equipo Educativo y Recreativo | 12,902 | X | X | X | X |
| Equipo e Instrumental Médico y de Laboratorio | 0 | X | X | X | X |
| Equipo de Transporte | 800,338 | X | X | X | X |
| Equipo de Defensa y seguridad | 0 | X | X | X | X |
| Maquinaria, Otros Equipos y Herramientas | 934,602 | X | X | X | X |
| Total | 11,437,178 | X | X | X | X |

Estimaciones y Deterioros

| Estimación de Cuentas Incoobrables | Monto |
|------------------------------------|----------|
| Estimación de Inventarios | 0 |
| Deterioro de Activo Biológicos | 0 |
| Total | 0 |

Otros Activos

| Otros Activos Diferidos | Monto |
|-------------------------|--------------|
| | 7,969 |
| Total | 7,969 |



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TESORERA MUNICIPAL
H. AYUNTAMIENTO
ACANCEH, YUC.
2015 - 2018

000028



MUNICIPIO DE ACANCEH
ESTADO DE YUCATÁN
Reporte Analítico del Activo
Del 01/jul./2015 al 30/sep./2015

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 07/jul./2016
 hora de Impresión | 10:17 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1000 ACTIVO | \$17,438,880.26 | \$69,994,414.40 | \$68,552,983.82 | \$18,880,310.84 | \$1,441,430.58 |
| 1100 ACTIVO CIRCULANTE | \$8,314,809.05 | \$53,750,937.29 | \$54,630,582.46 | \$7,435,163.88 | -\$875,845.77 |
| 1110 Efectivo y Equivalentes | \$1,423,034.02 | \$32,996,441.17 | \$33,627,228.30 | \$792,246.89 | -\$1,077,377.21 |
| 1111 Efectivo | \$1,414,109.20 | \$9,226,976.45 | \$9,871,702.22 | \$769,383.43 | -\$8,478,575.47 |
| 1112 Bancos/Tesorería | \$8,924.82 | \$22,467,625.18 | \$22,453,686.54 | \$22,863.46 | \$13,938.64 |
| 1115 Fondos con Afectación Específica | \$0.00 | \$1,301,839.54 | \$1,301,839.54 | \$0.00 | \$0.00 |
| 1120 Derechos a Recibir Efectivo o Equivalentes | \$6,883,549.37 | \$20,754,496.12 | \$21,003,354.16 | \$6,634,691.33 | -\$2,488,354.16 |
| 1122 Cuentas por Cobrar a Corto Plazo | \$0.00 | \$20,531,436.52 | \$20,531,436.52 | \$0.00 | \$0.00 |
| 1123 Deudores Diversos por Cobrar a Corto Plazo | \$6,883,549.37 | \$110,405.05 | \$359,263.09 | \$6,634,691.33 | -\$2,338,114.09 |
| 1124 Ingresos por Recuperar a Corto Plazo | \$0.00 | \$112,654.55 | \$112,654.55 | \$0.00 | \$0.00 |
| 1130 Derechos a Recibir Bienes o Servicios | \$8,225.66 | \$0.00 | \$0.00 | \$8,225.66 | \$0.00 |
| 1131 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv | \$8,225.66 | \$0.00 | \$0.00 | \$8,225.66 | \$0.00 |
| 1200 ACTIVO NO CIRCULANTE | \$9,124,071.21 | \$16,243,477.11 | \$13,922,401.36 | \$11,445,146.96 | \$2,321,075.75 |
| 1230 Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$6,875,392.55 | \$16,004,068.92 | \$13,732,975.16 | \$9,146,486.31 | \$2,271,093.76 |
| 1233 Edificios no Habitacionales | \$0.00 | \$1,740,714.44 | \$0.00 | \$1,740,714.44 | \$1,740,714.44 |
| 1235 Construcciones en Proceso en Bienes de Dominio Público | \$4,904,729.75 | \$12,522,640.04 | \$11,992,260.72 | \$5,435,109.07 | \$530,379.32 |
| 1236 Construcciones en Proceso en Bienes Propios | \$1,970,662.80 | \$1,740,714.44 | \$1,740,714.44 | \$1,970,662.80 | \$0.00 |
| 1240 Bienes Muebles | \$2,240,709.66 | \$49,981.99 | \$0.00 | \$2,290,691.65 | \$49,981.99 |
| 1241 Mobiliario y Equipo de Administración | \$543,749.78 | \$0.00 | \$0.00 | \$543,749.78 | \$0.00 |
| 1242 Mobiliario y Equipo Educativo y Recreativo | \$12,002.00 | \$0.00 | \$0.00 | \$12,002.00 | \$0.00 |
| 1244 VEHICULOS Y EQUIPO DE TRANSPORTE | \$800,338.00 | \$0.00 | \$0.00 | \$800,338.00 | \$0.00 |
| 1246 Maquinaria, Otros Equipos y Herramientas | \$884,619.88 | \$49,981.99 | \$0.00 | \$934,601.87 | \$49,981.99 |
| 1270 Activos Diferidos | \$7,969.00 | \$189,426.20 | \$189,426.20 | \$7,969.00 | \$0.00 |
| 1271 Estudios, Formulación y Evaluación de Proyectos | \$0.00 | \$189,426.20 | \$189,426.20 | \$0.00 | \$0.00 |
| 1279 Otros Activos Diferidos | \$7,969.00 | \$0.00 | \$0.00 | \$7,969.00 | \$0.00 |


PRESIDENTA MUNICIPAL
H. AYUNTAMIENTO ACANCEH, YUC.
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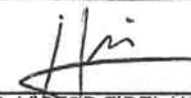


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Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

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|  PRESIDENTA MUNICIPAL GUADALUPE ELIZABETH ZAPATA GONZALEZ H. AYUNTAMIENTO ACANCEH, YUC. 2015 - 2018  PRESIDENTA MUNICIPAL | | |  C. VÍCTOR FIDEL HOIL HERRERA | | |
|  SECRETARIO MUNICIPAL C. GILBERTO DZUL MAY SECRETARIO MUNICIPAL | | |  SÍNDICO L.A. JUDITH IRAN DE GPE. RICALDE AGUILAR TESORERA MUNICIPAL | | |

SECRETARIO MUNICIPAL
 H. AYUNTAMIENTO,
 ACANCEH YUC.
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