



Fracción VIII : Informe sobre su ejecución

Nombre del documento: Informe sobre su ejecución

Período que se publica: Diciembre 2015

Unidad Administrativa responsable de poseer la información:

TESORERÍA MUNICIPAL

Nombre y Firma del Tesorero Municipal:

Gaspar Orlando Pérez Campos

Nombre y firma del Titular de la UMAIP:

Elí Abimael Dzul Aguilar

Fecha de generación del documento:

28/01/2016

Fecha de Actualización de la información:

21/04/2016



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



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos
Del 01/ene/2015 Al 31/dic/2015

Usu: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 26/feb/2016
09:57 a.m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	1,000,000.00
IMPUESTOS	\$4,449,120.00	\$0.00	\$4,449,120.00	\$6,796,923.00	\$6,796,923.00	2,347,803.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	-3,120.00
DERECHOS	\$562,640.00	\$0.00	\$562,640.00	\$1,032,397.16	\$1,032,397.16	469,757.16
PRODUCTOS	\$22,880.00	\$0.00	\$22,880.00	\$222.26	\$222.26	-22,657.74
Corriente	\$4,160.00	\$0.00	\$4,160.00	\$222.26	\$222.26	-3,937.74
Capital	\$18,720.00	\$0.00	\$18,720.00	\$0.00	\$0.00	-18,720.00
APROVECHAMIENTOS	\$43,334.00	\$0.00	\$43,334.00	\$16,834.80	\$16,834.80	-26,499.20
Corriente	\$43,334.00	\$0.00	\$43,334.00	\$16,834.80	\$16,834.80	-26,499.20
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	\$22,219,905.79	\$0.00	\$22,219,905.79	\$22,027,248.65	\$22,027,248.65	-192,657.14
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	-520,000.00
Total	\$27,820,999.79	\$0.00	\$27,820,999.79	\$30,873,625.87	\$30,873,625.87	3,052,626.08

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	

Ingresos del Gobierno

IMPUESTOS	\$4,449,120.00	\$0.00	\$4,449,120.00	\$6,796,923.00	\$6,796,923.00	2,347,803.00
CONTRIBUCIONES DE MEJORAS	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	-3,120.00
DERECHOS	\$562,640.00	\$0.00	\$562,640.00	\$1,032,397.16	\$1,032,397.16	469,757.16
PRODUCTOS	\$22,880.00	\$0.00	\$22,880.00	\$222.26	\$222.26	-22,657.74
Corriente	\$4,160.00	\$0.00	\$4,160.00	\$222.26	\$222.26	-3,937.74
Capital	\$18,720.00	\$0.00	\$18,720.00	\$0.00	\$0.00	-18,720.00
APROVECHAMIENTOS	\$43,334.00	\$0.00	\$43,334.00	\$16,834.80	\$16,834.80	-26,499.20
Corriente	\$43,334.00	\$0.00	\$43,334.00	\$16,834.80	\$16,834.80	-26,499.20
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$22,219,905.79	\$0.00	\$22,219,905.79	\$22,027,248.65	\$22,027,248.65	-192,657.14
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	-520,000.00

Ingresos 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



Usr: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP

Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos
 Del 01/ene/2015 Al 31/dic/2015

Fecha y hora de Impresión | 26/feb/2016 09:57 a.m.

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	\$1,000,000.00	\$1,000,000.00	1,000,000.00
Total	\$27,820,999.79	\$0.00	\$27,820,999.79	\$30,873,625.87	\$30,873,625.87	3,052,626.08

Total 



**Municipio de Conkal
Estado de Yucatán**

**Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)
Del 01/ene/2015 Al 31/dic/2015**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 26/feb/2016
hora de Impresión 09:58 a.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$7,290,439.81	\$3,044,703.45	\$10,335,143.26	\$11,220,481.00	\$11,220,481.00	-\$885,337.74
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$5,245,693.23	\$4,134,191.01	\$9,379,884.24	\$9,994,709.91	\$9,994,709.91	-\$614,825.67
REMUNERACION DE CARÁCTER EVENTUAL	\$779,342.36	-\$744,009.52	\$35,332.84	\$49,355.51	\$49,355.51	-\$14,022.67
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,125,736.64	-\$212,304.46	\$913,432.18	\$1,169,948.58	\$1,169,948.58	-\$256,516.40
SEGURIDAD SOCIAL	\$57,777.00	-\$57,750.00	\$27.00	\$0.00	\$0.00	\$27.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$81,890.58	-\$75,423.58	\$6,467.00	\$6,467.00	\$6,467.00	\$0.00
MATERIALES Y SUMINISTROS	\$5,743,797.68	-\$1,700,983.22	\$4,042,814.46	\$4,144,911.33	\$4,144,911.33	-\$102,096.87
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI	\$272,173.62	\$636,031.58	\$908,205.20	\$916,007.49	\$916,007.49	-\$7,802.29
ALIMENTOS Y UTENSILIOS	\$222,752.89	-\$22,630.52	\$200,122.37	\$207,333.09	\$207,333.09	-\$7,210.72
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME	\$6,882.00	\$5,117.78	\$11,999.78	\$11,973.05	\$11,973.05	\$26.73
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR.	\$3,113,324.63	-\$2,011,162.04	\$1,102,162.59	\$1,166,858.17	\$1,166,858.17	-\$64,695.58
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR	\$184,259.58	-\$62,363.92	\$121,895.66	\$135,832.22	\$135,832.22	-\$13,936.56
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,715,156.00	-\$235,770.12	\$1,479,385.88	\$1,449,510.85	\$1,449,510.85	\$29,875.03
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL	\$179,412.75	-\$88,394.05	\$91,018.70	\$123,574.82	\$123,574.82	-\$32,556.12
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,100.00	\$22,519.95	\$24,619.95	\$24,619.95	\$24,619.95	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$47,736.21	\$55,668.12	\$103,404.33	\$109,201.69	\$109,201.69	-\$5,797.36
SERVICIOS GENERALES	\$7,164,032.17	\$922,796.43	\$8,086,828.60	\$8,017,639.34	\$8,017,639.34	\$69,189.26
SERVICIOS BÁSICOS	\$3,706,369.49	\$1,522,223.76	\$5,228,593.25	\$4,982,574.35	\$4,982,574.35	\$246,018.90
SERVICIOS DE ARRENDAMIENTO	\$294,818.32	-\$187,129.00	\$107,689.32	\$164,827.11	\$164,827.11	-\$57,137.79
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF	\$837,118.55	-\$138,531.16	\$698,587.39	\$766,727.04	\$766,727.04	-\$68,139.65
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$168,139.56	-\$85,749.08	\$82,390.48	\$37,882.89	\$37,882.89	\$44,507.59
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTOC	\$880,398.57	\$30,613.02	\$911,011.59	\$944,235.21	\$944,235.21	-\$33,223.62
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$172,973.71	-\$36,940.31	\$136,033.40	\$118,036.92	\$118,036.92	\$17,996.48
SERVICIOS DE TRASLADO Y VIÁTICOS	\$51,709.03	-\$11,526.03	\$40,183.00	\$32,142.59	\$32,142.59	\$8,040.41
SERVICIOS OFICIALES	\$1,046,079.94	-\$170,441.77	\$875,638.17	\$964,511.23	\$964,511.23	-\$88,873.06
OTROS SERVICIOS GENERALES	\$6,425.00	\$277.00	\$6,702.00	\$6,702.00	\$6,702.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$5,060,194.15	-\$2,274,055.17	\$2,786,138.98	\$2,938,414.72	\$2,959,873.07	-\$152,275.74
AYUDAS SOCIALES	\$4,961,975.33	-\$2,195,855.85	\$2,766,119.48	\$2,916,900.22	\$2,938,358.57	-\$150,780.74
DONATIVOS	\$98,218.82	-\$78,199.32	\$20,019.50	\$21,514.50	\$21,514.50	-\$1,495.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$205,091.93	-\$157,274.52	\$47,817.41	\$46,795.04	\$46,795.04	\$1,022.37
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,447.10	-\$145.70	\$12,301.40	\$12,099.40	\$12,099.40	\$202.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$7,474.00	-\$6,000.00	\$1,474.00	\$997.23	\$997.23	\$476.77
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$64,000.00	-\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$111,170.83	-\$109,128.82	\$2,042.01	\$2,042.01	\$2,042.01	\$0.00
ACTIVOS INTANGIBLES	\$10,000.00	\$22,000.00	\$32,000.00	\$31,656.40	\$31,656.40	\$343.60
INVERSIÓN PÚBLICA	\$2,357,443.97	\$737,294.86	\$3,094,738.83	\$4,978,562.89	\$4,978,562.89	-\$1,883,824.06



Municipio de Conkal
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)
Del 01/ene/2015 Al 31/dic/2015

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 26/feb/2016

hora de Impresión 09:58 a.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$649,639.00	\$571,294.86	\$1,220,933.86	\$901,289.42	\$901,289.42	\$319,644.44
OBRA PÚBLICA EN BIENES PROPIOS	\$1,187,804.97	\$166,000.00	\$1,353,804.97	\$4,077,273.47	\$4,077,273.47	-\$2,723,468.50
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00
Total del Gasto	\$27,820,999.71	\$572,481.83	\$28,393,481.54	\$31,346,804.32	\$31,368,262.67	-\$2,953,322.78



Municipio de Conkal
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Tipo de Gasto

Del 01/ene/2015 Al 31/dic/2015

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y 26/feb/2016

hora de Impresión 09:58 a.m.

Concepto	Egresos				Subejercicio	
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado		
1 Gasto Corriente	\$25,258,463.81	-\$12,538.51	\$25,245,925.30	\$26,321,446.39	\$26,342,904.74	-\$1,075,521.09
2 Gasto de Capital	\$2,562,535.90	\$585,020.34	\$3,147,556.24	\$5,025,357.93	\$5,025,357.93	-\$1,877,801.69
Total	\$27,820,999.71	\$572,481.83	\$28,393,481.54	\$31,346,804.32	\$31,368,262.67	-\$2,953,322.78



Municipio de Conkal
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Administrativa
Del 01/ene/2015 Al 31/dic/2015

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos-UA3

Fecha y hora de Impresión | 26/feb/2016
09:59 a.m.

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Ejercido	Pagado	
100 Municipio	\$27,820,999.71	\$572,481.83	\$28,393,481.54	\$31,346,804.32	\$31,350,004.32	\$31,368,262.67	-\$2,953,322.78
Tota	\$27,820,999.71	\$572,481.83	\$28,393,481.54	\$31,346,804.32	\$31,350,004.32	\$31,368,262.67	-\$2,953,322.78



Municipio de Conkal
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FN3

Del 01/ene/2015 Al 31/dic/2015

Fecha y 26/feb/2016

hora de Impresión 09:59 a.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1000 GOBIERNO	\$21,111,613.59	\$31,186.97	\$21,142,800.56	\$22,066,895.48	\$22,088,353.83	-\$924,094.92
1500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$21,111,613.59	\$31,186.97	\$21,142,800.56	\$22,066,895.48	\$22,088,353.83	-\$924,094.92
2000 ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,709,386.12	\$541,294.86	\$7,250,680.98	\$9,279,908.84	\$9,279,908.84	-\$2,029,227.86
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$6,709,386.12	\$541,294.86	\$7,250,680.98	\$9,279,908.84	\$9,279,908.84	-\$2,029,227.86
Total	\$27,820,999.71	\$572,481.83	\$28,393,481.54	\$31,346,804.32	\$31,368,262.67	-\$2,953,322.78



Fracción : VIII

Nombre del documento: Informes sobre la ejecución del presupuesto.

Período que se publica: Septiembre 2016 a Mayo 2016

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y Firma del Tesorero Municipal:

Gaspar Orlando Pérez Campos

Nombre y firma del Titular de la UMAIP:

Elí Abimael Dzul Aguilar

Fecha de generación del documento: 08 de Julio de 2016

Fecha de Actualización de la información:





Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2015

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 08/jul/2016
 hora de Impresión | 10:09 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
01 <u>Endeudamiento interno</u>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	0.00 %
11 <u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00	0.00 %
Impuesto sobre Espectaculos Públicos	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Espectáculos no Específicos	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00	0.00 %
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$728,000.00	\$0.00	\$728,000.00	\$1,138,959.31	\$1,138,959.31	\$0.00	156.45 %
Impuesto Predial	\$728,000.00	\$0.00	\$728,000.00	\$1,138,959.31	\$1,138,959.31	\$0.00	156.45 %
Urbano	\$728,000.00	\$0.00	\$728,000.00	\$1,138,959.31	\$1,138,959.31	\$0.00	156.45 %
Habitacional	\$728,000.00	\$0.00	\$728,000.00	\$1,138,959.31	\$1,138,959.31	\$0.00	156.45 %
13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u>	\$3,681,600.00	\$0.00	\$3,681,600.00	\$5,539,350.21	\$5,539,350.21	\$0.00	150.46 %
Impuesto sobre Adquisición de Inmuebles	\$3,681,600.00	\$0.00	\$3,681,600.00	\$5,539,350.21	\$5,539,350.21	\$0.00	150.46 %
Usufructo o Nuda Propiedad	\$3,681,600.00	\$0.00	\$3,681,600.00	\$3,482,053.73	\$3,482,053.73	\$0.00	94.57 %
Actos con Escritura o Registro Público	\$0.00	\$0.00	\$0.00	\$2,057,296.48	\$2,057,296.48	\$0.00	0.00 %
17 <u>ACCESORIOS DE IMPUESTOS</u>	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00	0.00 %
Multas de Impuestos	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00	0.00 %
18 <u>OTROS IMPUESTOS</u>	\$0.00	\$0.00	\$0.00	\$86,213.48	\$86,213.48	\$0.00	0.00 %
Impuestos sobre Instrumentos Públicos y Operaciones Contr	\$0.00	\$0.00	\$0.00	\$86,213.48	\$86,213.48	\$0.00	0.00 %
Renovación	\$0.00	\$0.00	\$0.00	\$86,213.48	\$86,213.48	\$0.00	0.00 %
31 <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u>	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	0.00 %
Contribución De Mejoras Por Obras Públicas	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	0.00 %
Contribuciones De Mejoras Por Servicios Públicos	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00 %
41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O F</u>	\$10,400.00	\$0.00	\$10,400.00	\$13,951.93	\$13,951.93	\$0.00	134.15 %
Por el Uso de Locales ó Pisos de Mercado, Espacios en la Vi	\$10,400.00	\$0.00	\$10,400.00	\$12,187.00	\$12,187.00	\$0.00	117.18 %
Locales ó Pisos de Mercado	\$0.00	\$0.00	\$0.00	\$12,187.00	\$12,187.00	\$0.00	0.00 %
Espacios en Parques Públicos	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el Uso y Aprovechamientos de los Bienes del Dominio Pt	\$0.00	\$0.00	\$0.00	\$1,764.93	\$1,764.93	\$0.00	0.00 %
Otros Usos del Patrimonio Municipal	\$0.00	\$0.00	\$0.00	\$1,764.93	\$1,764.93	\$0.00	0.00 %
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$275,600.00	\$0.00	\$275,600.00	\$362,459.50	\$362,459.50	\$0.00	131.51 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$57,200.00	\$0.00	\$57,200.00	\$188,489.50	\$188,489.50	\$0.00	329.52 %
Toma Domésticas	\$57,200.00	\$0.00	\$57,200.00	\$183,610.50	\$183,610.50	\$0.00	320.99 %
Toma Comercial	\$0.00	\$0.00	\$0.00	\$4,879.00	\$4,879.00	\$0.00	0.00 %
Servicios de Limpia, Recolección, Traslado y Disposición Fin	\$124,800.00	\$0.00	\$124,800.00	\$138,214.00	\$138,214.00	\$0.00	110.74 %
Media	\$0.00	\$0.00	\$0.00	\$31,052.00	\$31,052.00	\$0.00	0.00 %
Otros servicios de limpia pública	\$124,800.00	\$0.00	\$124,800.00	\$107,162.00	\$107,162.00	\$0.00	85.86 %
Servicios de Mercados y Centrales de Abasto	\$0.00	\$0.00	\$0.00	\$6,065.00	\$6,065.00	\$0.00	0.00 %
Servicios de mercados y centrales de abasto	\$0.00	\$0.00	\$0.00	\$6,065.00	\$6,065.00	\$0.00	0.00 %



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2015

Usu: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 08/jul/2016
 hora de Impresión | 10:09 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Servicios de Panteones Municipales	\$31,200.00	\$0.00	\$31,200.00	\$911.00	\$911.00	\$0.00	2.91 %
Inhumación, exhumación y apertura de fosas	\$31,200.00	\$0.00	\$31,200.00	\$911.00	\$911.00	\$0.00	2.91 %
Servicios de Rastro Municipal	\$41,600.00	\$0.00	\$41,600.00	\$28,780.00	\$28,780.00	\$0.00	69.18 %
Sacrificio de ganado semoviente	\$41,600.00	\$0.00	\$41,600.00	\$5,015.00	\$5,015.00	\$0.00	12.05 %
Por aseo y otros servicios	\$0.00	\$0.00	\$0.00	\$23,765.00	\$23,765.00	\$0.00	0.00 %
Servicios de Seguridad Pública	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de la Policía Preventiva	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Catastro	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Manejo, actualización y rectificación de datos catastrales	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00 %
44 OTROS DERECHOS	\$184,080.00	\$0.00	\$184,080.00	\$637,756.73	\$637,756.73	\$0.00	346.45 %
Licencias de Funcionamiento y Permisos	\$145,600.00	\$0.00	\$145,600.00	\$202,596.95	\$202,596.95	\$0.00	139.14 %
Expedición de Certificados, Constancias, Copias, Fotografías	\$28,080.00	\$0.00	\$28,080.00	\$418,327.15	\$418,327.15	\$0.00	1,489.76 %
Servicios que Presta la Unidad de Acceso a la Información P	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicio de Supervisión Sanitaria de Matanza de Ganado	\$0.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00	0.00 %
Otros Derechos	\$0.00	\$0.00	\$0.00	\$8,973.63	\$8,973.63	\$0.00	0.00 %
Otros Derechos	\$0.00	\$0.00	\$0.00	\$6,039.00	\$6,039.00	\$0.00	0.00 %
45 ACCESORIOS DE DERECHOS	\$92,560.00	\$0.00	\$92,560.00	\$18,229.00	\$18,229.00	\$0.00	19.69 %
Recargos de Derechos	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Recargos de Derechos	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	0.00 %
Multas de Derechos	\$88,400.00	\$0.00	\$88,400.00	\$18,229.00	\$18,229.00	\$0.00	20.62 %
51 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO	\$4,160.00	\$0.00	\$4,160.00	\$222.26	\$222.26	\$0.00	5.34 %
Derivados de Productos Financieros	\$4,160.00	\$0.00	\$4,160.00	\$222.26	\$222.26	\$0.00	5.34 %
52 ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER	\$18,720.00	\$0.00	\$18,720.00	\$0.00	\$0.00	\$0.00	0.00 %
Arrendamiento, Enajenación, Uso y Explotación de Bienes M	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	0.00 %
Arrendamiento, Enajenación, Uso y Explotación de Bienes In	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	0.00 %
61 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$43,334.00	\$0.00	\$43,334.00	\$16,834.80	\$16,834.80	\$0.00	38.84 %
Convenios con la Federación y el Estado (ZOFEMAT, CAPU)	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	0.00 %
Infracciones por Faltas Administrativas	\$0.00	\$0.00	\$0.00	\$16,834.80	\$16,834.80	\$0.00	0.00 %
Multas Impuestas por Autoridades Federales No Fiscales	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	0.00 %
Donaciones	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	0.00 %
Subsidios De Otro Nivel De Gobierno	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	0.00 %
Subsidios De Organismos Públicos Privados	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	0.00 %
Cesiones	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	0.00 %
Herencias	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	0.00 %
Legados	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$0.00	0.00 %



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2015

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 08/jul/2016
 hora de Impresión | 10:09 a.m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	Adjudicaciones Judiciales	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	0.00 %
	Adjudicaciones Administrativas	\$1,734.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	0.00 %
	Aprovechamientos Diversos De Tipo Corriente	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00 %
81	<u>PARTICIPACIONES</u>	\$15,619,634.32	\$0.00	\$15,619,634.32	\$13,327,398.40	\$13,327,398.40	\$0.00	85.32 %
	Participaciones Federales	\$15,619,634.32	\$0.00	\$15,619,634.32	\$13,206,320.45	\$13,206,320.45	\$0.00	84.54 %
	Fondo General de Participaciones	\$15,619,634.32	\$0.00	\$15,619,634.32	\$7,587,364.45	\$7,587,364.45	\$0.00	48.57 %
	Impuesto sobre Automóviles Nuevos	\$0.00	\$0.00	\$0.00	\$181,606.55	\$181,606.55	\$0.00	0.00 %
	Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$3,977,624.69	\$3,977,624.69	\$0.00	0.00 %
	Impuesto Especial sobre Producción y Servicios	\$0.00	\$0.00	\$0.00	\$271,829.43	\$271,829.43	\$0.00	0.00 %
	Fondo de Fiscalización	\$0.00	\$0.00	\$0.00	\$898,687.07	\$898,687.07	\$0.00	0.00 %
	IEPS Gasolina y Diesel	\$0.00	\$0.00	\$0.00	\$289,208.26	\$289,208.26	\$0.00	0.00 %
	Participaciones Estatales	\$0.00	\$0.00	\$0.00	\$121,077.95	\$121,077.95	\$0.00	0.00 %
82	<u>APORTACIONES</u>	\$6,600,271.47	\$0.00	\$6,600,271.47	\$6,202,350.25	\$6,202,350.25	\$0.00	93.97 %
	Fondo para la Infraestructura Social Municipal	\$1,804,316.17	\$0.00	\$1,804,316.17	\$1,805,100.21	\$1,805,100.21	\$0.00	100.04 %
	Fondo para la Infraestructura Social Municipal	\$1,804,316.17	\$0.00	\$1,804,316.17	\$1,804,316.20	\$1,804,316.20	\$0.00	100.00 %
	Intereses Bancarios del Fondo de Infraestructura	\$0.00	\$0.00	\$0.00	\$784.01	\$784.01	\$0.00	0.00 %
	Fondo de Aportaciones para el Fortalecimiento de los Munic	\$4,795,955.30	\$0.00	\$4,795,955.30	\$4,397,250.04	\$4,397,250.04	\$0.00	91.68 %
	Fondo de Aportaciones para el Fortalecimiento de los Munic	\$4,795,955.30	\$0.00	\$4,795,955.30	\$4,396,292.82	\$4,396,292.82	\$0.00	91.66 %
	Intereses Bancarios del Fondo de Fortalecimiento	\$0.00	\$0.00	\$0.00	\$957.22	\$957.22	\$0.00	0.00 %
83	<u>CONVENIOS</u>	\$0.00	\$0.00	\$0.00	\$2,497,500.00	\$2,497,500.00	\$0.00	0.00 %
	Con la Federación ó el Estado	\$0.00	\$0.00	\$0.00	\$2,497,500.00	\$2,497,500.00	\$0.00	0.00 %
	Otros Convenios	\$0.00	\$0.00	\$0.00	\$2,497,500.00	\$2,497,500.00	\$0.00	0.00 %
91	<u>TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC</u>	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Las recibidas por conceptos diversos a participaciones, aport	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	0.00 %

 PROFR.JORGE ENRIQUE PEREZ PARRA
 PRESIDENTE MUNICIPAL

 C.ROSA CAROLINA GARCIA ANGULO
 SINDICO MUNICIPAL

 C.RUDY ALEJANDRO CHEL SULU
 SECRETARIA MUNICIPAL

 C. GASPAR ORLANDO PEREZ CAMPO
 TESORERO MUNICIPAL



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2015

Usu: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 08/jul/2016
 hora de Impresión | 10:09 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Total	\$27,820,999.79	\$0.00	\$27,820,999.79	\$30,873,625.87	\$30,873,625.87	\$0.00	110.97 %

 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: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$10,335,143.26	\$902,025.21	\$871,824.15	\$857,489.25	\$882,304.20	\$849,586.85	\$814,897.39	\$805,723.46	\$1,183,763.23	\$813,356.77	\$930,371.31	\$911,242.11	\$1,397,897.07	\$11,220,481.00	-\$885,337.74
1100 REMUNERACIONES AL PERSONAL DE CA	\$9,379,884.24	\$885,209.98	\$871,824.15	\$857,489.25	\$882,304.20	\$849,586.85	\$812,430.39	\$801,723.46	\$774,220.68	\$806,974.85	\$898,221.31	\$780,050.52	\$774,874.27	\$9,994,709.91	-\$614,825.67
1110 Dietas	\$365,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,056.90	\$166,056.90	\$87,688.16	\$87,688.16	\$507,490.12	-\$142,000.00
1111 Dietas	\$365,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,056.90	\$166,056.90	\$87,688.16	\$87,688.16	\$507,490.12	-\$142,000.00
1130 Sueldos base al personal permanente	\$9,014,394.12	\$885,209.98	\$871,824.15	\$857,489.25	\$882,304.20	\$849,586.85	\$812,430.39	\$801,723.46	\$774,220.68	\$840,917.95	\$732,164.41	\$692,362.36	\$686,986.11	\$9,487,219.79	-\$472,825.67
1131 Sueldos al personal de base	\$8,275,783.82	\$750,055.33	\$785,617.05	\$771,282.15	\$796,097.10	\$763,379.75	\$726,223.79	\$715,515.79	\$688,014.10	\$640,917.95	\$732,164.41	\$692,362.36	\$686,986.11	\$8,748,615.89	-\$472,832.07
1132 Sueldos al personal de confianza	\$738,610.30	\$135,154.65	\$86,207.10	\$86,207.10	\$86,207.10	\$86,207.10	\$86,206.60	\$86,207.67	\$86,206.58	\$0.00	\$0.00	\$0.00	\$0.00	\$738,603.90	\$6.40
1200 REMUNERACION DE CARÁCTER EVENTU	\$35,332.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.92	\$14,390.00	\$7,835.59	\$15,748.00	\$49,355.51	-\$14,022.67
1220 Sueldos base al personal eventual	\$34,832.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.92	\$14,390.00	\$7,835.59	\$15,248.00	\$48,855.51	-\$14,022.67
1221 Sueldos base al personal eventual	\$34,832.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.92	\$14,390.00	\$7,835.59	\$15,248.00	\$48,855.51	-\$14,022.67
1230 Retribuciones por servicios de carácter soci	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1231 Retribuciones por servicios de carácter soci	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$913,432.18	\$11,815.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,542.55	\$0.00	\$17,760.00	\$123,356.00	\$607,474.80	\$1,169,948.58	-\$256,516.40
1320 Primas de vacaciones, dominical y gratifica	\$738,560.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,542.55	\$0.00	\$0.00	\$0.00	\$485,455.80	\$894,998.35	-\$156,438.06
1322 Gratificación de fin de año	\$738,560.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,542.55	\$0.00	\$0.00	\$0.00	\$485,455.80	\$894,998.35	-\$156,438.06
1330 Horas extraordinarias	\$37,100.43	\$11,815.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,760.00	\$0.00	\$0.00	\$29,575.23	\$7,525.20
1331 Horas extraordinarias	\$37,100.43	\$11,815.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,760.00	\$0.00	\$0.00	\$29,575.23	\$7,525.20
1340 Compensaciones	\$137,771.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,356.00	\$122,019.00	\$245,375.00	-\$107,603.54
1341 Compensaciones Extraordinaria	\$137,771.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,356.00	\$122,019.00	\$245,375.00	-\$107,603.54
1400 SEGURIDAD SOCIAL	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
1440 Aportaciones para seguros	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
1441 Cuotas para el Seguro de Vida del Personal	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$6,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.00	\$0.00
1540 Prestaciones contractuales	\$6,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.00	\$0.00
1542 Otras prestaciones contractuales	\$6,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,042,814.46	\$110,003.47	\$321,637.38	\$433,021.37	\$431,247.42	\$509,287.15	\$322,316.89	\$358,074.64	\$535,298.79	\$2,865.00	\$489,690.02	\$226,414.36	\$405,054.84	\$4,144,911.33	-\$102,096.87
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$908,205.20	\$53,067.49	\$51,949.40	\$92,581.76	\$137,320.98	\$159,937.62	\$73,316.53	\$167,859.19	\$81,610.49	\$0.00	\$47,331.86	\$31,303.61	\$19,728.56	\$916,007.49	-\$7,802.29
2110 Materiales, útiles y equipos menores de ofic	\$380,917.63	\$7,215.13	\$30,928.14	\$29,857.42	\$42,367.01	\$106,569.81	\$17,303.40	\$81,238.09	\$38,819.22	\$0.00	\$18,743.87	\$6,224.32	\$10,884.30	\$390,150.71	-\$9,233.08
2111 Materiales, útiles y equipos menores de ofic	\$380,917.63	\$7,215.13	\$30,928.14	\$29,857.42	\$42,367.01	\$106,569.81	\$17,303.40	\$81,238.09	\$38,819.22	\$0.00	\$18,743.87	\$6,224.32	\$10,884.30	\$390,150.71	-\$9,233.08
2120 Materiales y útiles de impresión y reproduc	\$87,839.55	\$28,542.00	\$5,603.20	\$3,828.00	\$37,888.35	\$0.00	\$3,820.01	\$4,199.99	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,289.55	\$550.00
2121 Material y útiles de impresión y reproducci	\$87,839.55	\$28,542.00	\$5,603.20	\$3,828.00	\$37,888.35	\$0.00	\$3,820.01	\$4,199.99	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,289.55	\$550.00
2140 Materiales, útiles y equipos menores de tec	\$39,089.31	\$0.00	\$14,876.00	\$626.00	\$10,691.24	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$9,125.90	\$0.00	\$1,773.17	\$38,292.31	\$797.00
2141 Materiales, útiles y equipos menores de tec	\$39,089.31	\$0.00	\$14,876.00	\$626.00	\$10,691.24	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$9,125.90	\$0.00	\$1,773.17	\$38,292.31	\$797.00
2150 Material impreso e información digital	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2151 Material impreso e información digital	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2160 Material de limpieza	\$384,169.84	\$17,310.36	\$542.06	\$55,528.14	\$46,374.38	\$53,367.81	\$50,993.12	\$75,035.43	\$34,544.57	\$0.00	\$18,262.09	\$25,079.29	\$7,071.09	\$384,108.34	\$61.50
2161 Material de limpieza	\$384,169.84	\$17,310.36	\$542.06	\$55,528.14	\$46,374.38	\$53,367.81	\$50,993.12	\$75,035.43	\$34,544.57	\$0.00	\$18,262.09	\$25,079.29	\$7,071.09	\$384,108.34	\$61.50
2170 Materiales y útiles de enseñanza	\$14,988.87	\$0.00	\$0.00	\$2,742.20	\$0.00	\$0.00	\$0.00	\$7,385.68	\$4,838.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,966.58	\$22.29
2171 Materiales y útiles de enseñanza	\$14,988.87	\$0.00	\$0.00	\$2,742.20	\$0.00	\$0.00	\$0.00	\$7,385.68	\$4,838.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,966.58	\$22.29
2200 ALIMENTOS Y UTENSILIOS	\$200,122.37	\$0.00	\$2,097.57	\$31,000.19	\$18,892.63	\$32,175.17	\$6,585.74	\$16,347.90	\$56,237.22	\$2,865.00	\$17,296.00	\$4,018.00	\$19,817.67	\$207,333.09	-\$7,210.72



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210 Productos alimenticios para personas	\$188,663.35	\$0.00	\$2,097.57	\$28,271.87	\$18,075.76	\$27,003.82	\$6,480.18	\$15,962.78	\$54,085.42	\$2,865.00	\$17,296.00	\$4,018.00	\$19,817.67	\$195,974.07	-\$7,310.72
2211 Productos alimenticios para personas	\$188,663.35	\$0.00	\$2,097.57	\$28,271.87	\$18,075.76	\$27,003.82	\$6,480.18	\$15,962.78	\$54,085.42	\$2,865.00	\$17,296.00	\$4,018.00	\$19,817.67	\$195,974.07	-\$7,310.72
2230 Utensilios para el servicio de alimentación	\$11,459.02	\$0.00	\$0.00	\$2,728.32	\$816.87	\$5,171.35	\$105.56	\$385.12	\$2,151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,359.02	\$100.00
2231 Utensilios para el servicio de alimentación	\$11,459.02	\$0.00	\$0.00	\$2,728.32	\$816.87	\$5,171.35	\$105.56	\$385.12	\$2,151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,359.02	\$100.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$11,999.78	\$0.00	\$0.00	\$3,661.98	\$1,337.98	\$2,148.32	\$0.00	\$1,763.83	\$3,060.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,973.05	\$26.73
2340 Combustibles, lubricantes, aditivos, carbón	\$11,999.78	\$0.00	\$0.00	\$3,661.98	\$1,337.98	\$2,148.32	\$0.00	\$1,763.83	\$3,060.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,973.05	\$26.73
2341 Combustibles, lubricantes, aditivos, carbón	\$11,999.78	\$0.00	\$0.00	\$3,661.98	\$1,337.98	\$2,148.32	\$0.00	\$1,763.83	\$3,060.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,973.05	\$26.73
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,102,162.59	\$24,103.84	\$95,547.16	\$92,743.29	\$100,228.20	\$128,358.56	\$87,322.75	\$49,967.41	\$181,193.10	\$0.00	\$198,046.83	\$57,932.98	\$151,414.05	\$1,166,858.17	-\$64,695.58
2420 Cemento y productos de concreto	\$157,141.19	\$16,550.88	\$0.00	\$33,468.16	\$7,715.68	\$41,830.13	\$3,903.01	\$17,329.16	\$30,357.42	\$0.00	\$0.00	\$0.00	\$10,426.08	\$161,580.52	-\$4,439.33
2421 Cemento y productos de concreto	\$157,141.19	\$16,550.88	\$0.00	\$33,468.16	\$7,715.68	\$41,830.13	\$3,903.01	\$17,329.16	\$30,357.42	\$0.00	\$0.00	\$0.00	\$10,426.08	\$161,580.52	-\$4,439.33
2430 Cal, yeso y productos de yeso	\$3,077.05	\$0.00	\$0.00	\$2,352.04	\$725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.05	\$0.00
2431 Cal, yeso y productos de yeso	\$3,077.05	\$0.00	\$0.00	\$2,352.04	\$725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.05	\$0.00
2460 Material eléctrico y electrónico	\$697,269.85	\$0.00	\$90,684.39	\$50,632.30	\$73,471.05	\$84,095.51	\$79,154.89	\$25,425.97	\$142,281.43	\$0.00	\$120,190.04	\$28,394.69	\$44,866.82	\$739,197.09	-\$41,927.24
2461 Material eléctrico y electrónico	\$697,269.85	\$0.00	\$90,684.39	\$50,632.30	\$73,471.05	\$84,095.51	\$79,154.89	\$25,425.97	\$142,281.43	\$0.00	\$120,190.04	\$28,394.69	\$44,866.82	\$739,197.09	-\$41,927.24
2470 Artículos metálicos para la construcción	\$1,300.00	\$0.00	\$0.00	\$940.03	\$288.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.01	\$70.99
2471 Artículos metálicos para la construcción	\$1,300.00	\$0.00	\$0.00	\$940.03	\$288.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.01	\$70.99
2480 Materiales complementarios	\$12,000.00	\$0.00	\$0.00	\$1,492.42	\$1,420.98	\$0.00	\$548.30	\$7,212.28	\$1,007.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.45	\$318.55
2481 Materiales complementarios	\$12,000.00	\$0.00	\$0.00	\$1,492.42	\$1,420.98	\$0.00	\$548.30	\$7,212.28	\$1,007.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.45	\$318.55
2490 Otros materiales y artículos de construcción	\$231,374.50	\$7,552.96	\$4,862.77	\$3,858.34	\$16,606.50	\$2,432.92	\$3,716.55	\$0.00	\$7,546.78	\$0.00	\$77,856.79	\$29,538.29	\$96,121.15	\$250,093.05	-\$18,718.55
2491 Otros materiales y artículos de construcción	\$231,374.50	\$7,552.96	\$4,862.77	\$3,858.34	\$16,606.50	\$2,432.92	\$3,716.55	\$0.00	\$7,546.78	\$0.00	\$77,856.79	\$29,538.29	\$96,121.15	\$250,093.05	-\$18,718.55
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$121,895.66	\$2,362.90	\$423.54	\$1,572.87	\$1,944.00	\$29,394.40	\$0.00	\$478.91	\$3,633.10	\$0.00	\$76,633.21	\$10,339.53	\$9,049.76	\$135,832.22	-\$13,936.56
2520 Fertilizantes, pesticidas y otros agroquímico	\$1,637.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$687.53	\$0.00	\$1,037.53	\$600.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$1,637.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$687.53	\$0.00	\$1,037.53	\$600.00
2530 Medicinas y productos farmacéuticos	\$68,800.00	\$0.00	\$423.54	\$1,135.81	\$1,135.81	\$0.00	\$0.00	\$269.91	\$0.00	\$0.00	\$62,500.00	\$1,996.00	\$1,700.00	\$69,161.07	-\$361.07
2531 Medicinas y productos farmacéuticos	\$68,800.00	\$0.00	\$423.54	\$1,135.81	\$1,135.81	\$0.00	\$0.00	\$269.91	\$0.00	\$0.00	\$62,500.00	\$1,996.00	\$1,700.00	\$69,161.07	-\$361.07
2540 Materiales, accesorios y suministros médic	\$35,343.92	\$0.00	\$0.00	\$172.00	\$51.96	\$29,394.40	\$0.00	\$0.00	\$3,438.24	\$0.00	\$1,457.05	\$0.00	\$0.00	\$34,513.65	\$830.27
2541 Materiales, accesorios y suministros médic	\$35,343.92	\$0.00	\$0.00	\$172.00	\$51.96	\$29,394.40	\$0.00	\$0.00	\$3,438.24	\$0.00	\$1,457.05	\$0.00	\$0.00	\$34,513.65	\$830.27
2550 Materiales, accesorios y suministros de lab	\$3,384.19	\$2,362.90	\$0.00	\$265.06	\$756.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.19	\$0.00
2551 Materiales, accesorios y suministros de lab	\$3,384.19	\$2,362.90	\$0.00	\$265.06	\$756.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.19	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivado	\$403.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$194.86	\$0.00	\$0.00	\$0.00	\$0.00	\$403.86	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivado	\$403.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$194.86	\$0.00	\$0.00	\$0.00	\$0.00	\$403.86	\$0.00
2590 Otros productos químicos	\$12,326.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,326.16	\$7,656.00	\$7,349.76	\$27,331.92	-\$15,005.76
2591 Otros productos químicos	\$12,326.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,326.16	\$7,656.00	\$7,349.76	\$27,331.92	-\$15,005.76
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,479,385.88	\$8,600.01	\$147,094.92	\$190,690.01	\$131,100.04	\$138,000.00	\$133,300.06	\$114,900.00	\$197,737.45	\$0.00	\$131,588.36	\$101,750.00	\$154,750.00	\$1,449,510.85	\$29,875.03
2610 Combustibles, lubricantes y aditivos	\$1,479,385.88	\$8,600.01	\$147,094.92	\$190,690.01	\$131,100.04	\$138,000.00	\$133,300.06	\$114,900.00	\$197,737.45	\$0.00	\$131,588.36	\$101,750.00	\$154,750.00	\$1,449,510.85	\$29,875.03
2611 Combustible	\$1,474,987.02	\$8,600.01	\$147,094.92	\$187,999.97	\$131,100.04	\$138,000.00	\$133,300.06	\$114,900.00	\$196,028.63	\$0.00	\$131,588.36	\$101,750.00	\$154,750.00	\$1,445,111.99	\$29,875.03
2612 Lubricantes y aditivos	\$4,398.86	\$0.00	\$0.00	\$2,690.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.86	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$91,018.70	\$13,067.40	\$1,430.28	\$0.00	\$27,445.48	\$5,937.11	\$4,443.73	\$3,385.02	\$6,737.28	\$0.00	\$13,933.92	\$8,346.20	\$38,848.40	\$123,574.82	-\$32,556.12
2710 Vestuario y uniformes	\$40,629.25	\$9,952.80	\$0.00	\$0.00	\$240.01	\$0.00	\$132.01	\$176.75	\$6,737.28	\$0.00	\$13,933.92	\$3,219.00	\$36,238.40	\$70,630.17	-\$30,000.92
2711 Vestuario y uniformes	\$40,629.25	\$9,952.80	\$0.00	\$0.00	\$240.01	\$0.00	\$132.01	\$176.75	\$6,737.28	\$0.00	\$13,933.92	\$3,219.00	\$36,238.40	\$70,630.17	-\$30,000.92

Municipio de Conkal
Estado de Yucatán
Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2720	Prendas de seguridad y protección personal	\$4,059.47	\$0.00	\$0.00	\$0.00	\$4,005.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$6,615.47	-\$2,556.00	
2721	Prendas de seguridad y protección personal	\$4,059.47	\$0.00	\$0.00	\$0.00	\$4,005.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$6,615.47	-\$2,556.00	
2730	Artículos deportivos	\$46,329.98	\$3,114.60	\$1,430.28	\$0.00	\$23,200.00	\$5,937.11	\$4,311.72	\$3,208.27	\$0.00	\$0.00	\$5,127.20	\$0.00	\$46,329.18	\$0.80	
2731	Artículos deportivos	\$46,329.98	\$3,114.60	\$1,430.28	\$0.00	\$23,200.00	\$5,937.11	\$4,311.72	\$3,208.27	\$0.00	\$0.00	\$5,127.20	\$0.00	\$46,329.18	\$0.80	
2800	MATERIALES Y SUMINISTROS PARA SEG	\$24,619.95	\$0.00	\$10,276.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$11,343.64	\$0.00	\$24,619.95	\$0.00	
2820	Materiales de seguridad pública	\$24,619.95	\$0.00	\$10,276.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$11,343.64	\$0.00	\$24,619.95	\$0.00	
2821	Materiales de seguridad pública	\$24,619.95	\$0.00	\$10,276.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$11,343.64	\$0.00	\$24,619.95	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$103,404.33	\$8,801.83	\$12,818.19	\$20,771.27	\$12,978.11	\$13,335.97	\$17,348.08	\$3,372.38	\$5,089.21	\$0.00	\$1,859.85	\$1,380.40	\$11,446.40	\$109,201.69	-\$5,797.36
2910	Herramientas menores	\$41,253.79	\$2,392.64	\$10,118.21	\$11,170.90	\$6,127.49	\$4,622.17	\$3,749.08	\$372.38	\$889.21	\$0.00	\$915.51	\$0.00	\$0.00	\$40,357.59	\$896.20
2911	Herramientas menores	\$41,253.79	\$2,392.64	\$10,118.21	\$11,170.90	\$6,127.49	\$4,622.17	\$3,749.08	\$372.38	\$889.21	\$0.00	\$915.51	\$0.00	\$0.00	\$40,357.59	\$896.20
2920	Refacciones y accesorios menores de edific	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.34	\$0.00	\$944.34	\$64.66	
2921	Refacciones y accesorios menores de edific	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.34	\$0.00	\$944.34	\$64.66	
2930	Refacciones y accesorios menores de mobi	\$2,000.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.40	\$8,943.60	-\$6,943.60	
2931	Refacciones y accesorios menores de mobi	\$2,000.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.40	\$8,943.60	-\$6,943.60	
2940	Refacciones y accesorios menores de equip	\$5,641.41	\$0.00	\$0.00	\$0.00	\$40.60	\$171.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,380.40	\$3,802.00	\$5,494.00	\$147.41	
2941	Refacciones y accesorios menores de equip	\$5,641.41	\$0.00	\$0.00	\$0.00	\$40.60	\$171.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,380.40	\$3,802.00	\$5,494.00	\$147.41	
2941	Refacciones y accesorios menores de equip	\$53,500.13	\$5,109.99	\$2,699.98	\$9,600.37	\$6,810.02	\$8,542.80	\$13,599.00	\$2,900.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$53,462.16	\$37.97	
2960	Refacciones y accesorios menores de equip	\$53,500.13	\$5,109.99	\$2,699.98	\$9,600.37	\$6,810.02	\$8,542.80	\$13,599.00	\$2,900.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$53,462.16	\$37.97	
2961	Refacciones y accesorios menores de equip	\$53,500.13	\$5,109.99	\$2,699.98	\$9,600.37	\$6,810.02	\$8,542.80	\$13,599.00	\$2,900.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$53,462.16	\$37.97	
3000	SERVICIOS GENERALES	\$8,086,828.60	\$680,489.35	\$524,374.11	\$718,453.08	\$573,668.87	\$874,296.21	\$605,035.70	\$819,829.03	\$880,775.59	\$543,080.01	\$580,236.83	\$580,908.44	\$636,494.12	\$8,017,639.34	\$69,189.26
3100	SERVICIOS BÁSICOS	\$5,228,593.25	\$459,131.97	\$426,523.07	\$496,614.56	\$304,247.41	\$509,107.05	\$446,621.81	\$484,575.69	\$411,879.84	\$497,381.93	\$319,955.67	\$380,421.20	\$246,114.15	\$4,982,574.35	\$246,018.90
3110	Energía eléctrica	\$5,142,567.24	\$449,817.97	\$401,007.07	\$487,829.90	\$302,890.40	\$499,283.05	\$442,536.80	\$483,013.68	\$400,217.80	\$497,381.93	\$316,557.67	\$372,944.14	\$243,853.09	\$4,897,333.50	\$245,233.74
3111	Energía eléctrica	\$5,142,567.24	\$449,817.97	\$401,007.07	\$487,829.90	\$302,890.40	\$499,283.05	\$442,536.80	\$483,013.68	\$400,217.80	\$497,381.93	\$316,557.67	\$372,944.14	\$243,853.09	\$4,897,333.50	\$245,233.74
3120	Gas	\$350.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.05	\$595.05	-\$245.05	
3121	Gas	\$350.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.05	\$595.05	-\$245.05	
3130	Agua	\$23,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$680.00	
3131	Agua	\$23,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$680.00	
3140	Telefonía tradicional	\$35,861.33	\$7,538.00	\$3,361.00	\$3,197.00	\$0.00	\$9,824.00	\$0.00	\$0.00	\$5,726.00	\$0.00	\$2,998.00	\$1,787.00	\$1,761.00	\$36,192.00	-\$330.67
3141	Telefonía tradicional	\$35,861.33	\$7,538.00	\$3,361.00	\$3,197.00	\$0.00	\$9,824.00	\$0.00	\$0.00	\$5,726.00	\$0.00	\$2,998.00	\$1,787.00	\$1,761.00	\$36,192.00	-\$330.67
3150	Telefonía celular	\$24,654.12	\$1,776.00	\$2,155.00	\$3,612.98	\$1,357.01	\$0.00	\$1,765.01	\$1,562.01	\$5,936.04	\$0.00	\$400.00	\$5,690.06	\$200.01	\$24,454.12	\$200.00
3151	Telefonía celular	\$24,654.12	\$1,776.00	\$2,155.00	\$3,612.98	\$1,357.01	\$0.00	\$1,765.01	\$1,562.01	\$5,936.04	\$0.00	\$400.00	\$5,690.06	\$200.01	\$24,454.12	\$200.00
3170	Servicios de acceso de Internet, redes y pro	\$1,679.68	\$0.00	\$0.00	\$1,679.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.68	\$0.00
3171	Servicios de acceso de Internet, redes y pro	\$1,679.68	\$0.00	\$0.00	\$1,679.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.68	\$0.00
3180	Servicios postales y telegráficos	\$480.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.88	\$0.00
3181	Servicios postales y telegráficos	\$480.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$107,689.32	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$8,700.00	\$26,796.00	\$2,000.00	\$16,199.20	\$18,730.00	\$65,773.91	\$164,827.11	-\$57,137.79
3220	Arrendamiento de edificios	\$20,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	\$6,226.00	\$21,226.00	-\$804.40
3221	Arrendamiento de edificios	\$20,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	\$6,226.00	\$21,226.00	-\$804.40
3230	Arrendamiento de mobiliario y equipo de ad	\$69,218.72	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$8,700.00	\$26,796.00	\$0.00	\$2,299.20	\$3,830.00	\$42,997.91	\$111,251.11	-\$42,032.39
3231	Arrendamiento de mobiliario y equipo de ad	\$69,218.72	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$8,700.00	\$26,796.00	\$0.00	\$2,299.20	\$3,830.00	\$42,997.91	\$111,251.11	-\$42,032.39
3250	Arrendamiento de equipo de transporte	\$17,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,900.00	\$5,900.00	\$16,550.00	\$32,350.00	-\$14,830.00	

Municipio de Conkal
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251 Arrendamiento de equipo de transporte	\$17,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,900.00	\$5,900.00	\$16,550.00	\$32,350.00	-\$14,830.00
3260 Arrendamiento de maquinaria, otros equipo:	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00
3261 Arrendamiento de maquinaria, otros equipo:	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$698,587.39	\$61,394.12	\$46,535.62	\$49,685.62	\$48,110.62	\$48,212.70	\$48,314.78	\$57,535.62	\$143,071.57	\$0.00	\$90,036.50	\$76,608.64	\$97,221.25	\$766,727.04	-\$68,139.65
3310 Servicios legales, de contabilidad, auditoría	\$373,944.46	\$61,394.12	\$21,535.62	\$24,685.62	\$23,110.62	\$23,212.70	\$23,314.78	\$23,110.62	\$37,916.86	\$0.00	\$54,279.26	\$58,803.81	\$73,101.96	\$424,465.97	-\$50,521.51
3311 Servicios legales, de contabilidad, auditoría	\$373,944.46	\$61,394.12	\$21,535.62	\$24,685.62	\$23,110.62	\$23,212.70	\$23,314.78	\$23,110.62	\$37,916.86	\$0.00	\$54,279.26	\$58,803.81	\$73,101.96	\$424,465.97	-\$50,521.51
3330 Servicios de consultoría administrativa, proc	\$265,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$34,425.00	\$105,154.71	\$0.00	\$0.00	\$0.00	\$0.00	\$264,579.71	\$420.29
3331 Servicios de desarrollo de aplicaciones info	\$265,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$34,425.00	\$105,154.71	\$0.00	\$0.00	\$0.00	\$0.00	\$264,579.71	\$420.29
3340 Servicios de capacitación	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
3341 Servicios de capacitación	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
3360 Servicios de apoyo administrativo, fotocopia	\$59,612.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,757.24	\$17,804.83	\$24,119.29	\$77,681.36	-\$18,068.43
3361 Servicios de apoyo administrativo, traducció	\$59,612.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,757.24	\$17,804.83	\$24,119.29	\$77,681.36	-\$18,068.43
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$82,390.48	\$0.00	\$14,635.59	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.08	\$2,553.28	\$1,193.97	\$18,491.97	\$37,882.89	\$44,507.59
3410 Servicios financieros y bancarios	\$58,919.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.08	\$821.28	\$1,193.97	\$1,406.97	\$3,930.30	\$54,989.48
3411 Intereses	\$58,836.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.08	\$821.28	\$1,193.97	\$1,406.97	\$3,930.30	\$54,905.98
3412 Comisiones	\$83.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.50
3420 Servicios de cobranza, investigación crediti	\$77.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.70
3421 Servicios de cobranza, investigación crediti	\$77.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.70
3450 Seguro de bienes patrimoniales	\$16,000.00	\$0.00	\$14,635.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085.00	\$31,720.59	-\$15,720.59
3451 Seguro de bienes patrimoniales	\$16,000.00	\$0.00	\$14,635.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085.00	\$31,720.59	-\$15,720.59
3470 Fletes y maniobras	\$3,164.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.00	\$0.00	\$0.00	\$2,232.00	\$932.00
3471 Fletes y maniobras	\$3,164.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.00	\$0.00	\$0.00	\$2,232.00	\$932.00
3490 Servicios financieros, bancarios y comercial	\$4,229.00	\$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	\$4,229.00
3491 Servicios financieros, bancarios y comercial	\$4,229.00	\$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	\$4,229.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$911,011.59	\$88,751.81	\$21,344.00	\$112,204.58	\$129,967.20	\$94,230.82	\$57,230.88	\$109,826.88	\$152,320.55	\$300.00	\$38,895.72	\$52,977.45	\$86,185.32	\$944,235.21	-\$33,223.62
3510 Conservación y mantenimiento menor de ini	\$89,578.23	\$12,969.38	\$21,344.00	\$0.00	\$24,711.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$12,760.00	\$0.00	\$4,060.00	\$80,484.38	\$9,093.85
3511 Conservación y mantenimiento menor de ini	\$89,578.23	\$12,969.38	\$21,344.00	\$0.00	\$24,711.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$12,760.00	\$0.00	\$4,060.00	\$80,484.38	\$9,093.85
3520 Instalación, reparación y mantenimiento de	\$11,926.00	\$928.00	\$0.00	\$204.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,903.64	\$0.00	\$6,672.01	\$0.00	\$986.00	\$11,693.65	\$232.35
3521 Instalación, reparación y mantenimiento de	\$11,926.00	\$928.00	\$0.00	\$204.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,903.64	\$0.00	\$6,672.01	\$0.00	\$986.00	\$11,693.65	\$232.35
3530 Instalación, reparación y mantenimiento de	\$95,173.80	\$2,285.20	\$0.00	\$8,464.00	\$9,916.00	\$20,300.00	\$25,411.20	\$348.00	\$24,905.20	\$0.00	\$0.00	\$3,141.01	\$0.00	\$94,770.61	\$402.99
3531 Instalación, reparación y mantenimiento de	\$95,173.80	\$2,285.20	\$0.00	\$8,464.00	\$9,916.00	\$20,300.00	\$25,411.20	\$348.00	\$24,905.20	\$0.00	\$0.00	\$3,141.01	\$0.00	\$94,770.61	\$402.99
3550 Reparación y mantenimiento de equipo de t	\$483,645.26	\$72,569.23	\$0.00	\$64,704.80	\$55,182.20	\$61,739.84	\$28,139.68	\$32,614.12	\$64,892.69	\$300.00	\$16,713.71	\$49,364.75	\$81,065.32	\$527,286.34	-\$43,641.08
3551 Reparación y mantenimiento de equipo de t	\$483,645.26	\$72,569.23	\$0.00	\$64,704.80	\$55,182.20	\$61,739.84	\$28,139.68	\$32,614.12	\$64,892.69	\$300.00	\$16,713.71	\$49,364.75	\$81,065.32	\$527,286.34	-\$43,641.08
3560 Reparación y mantenimiento de equipo de c	\$2,300.00	\$0.00	\$0.00	\$0.00	\$404.40	\$1,367.24	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.04	\$75.96
3561 Reparación y mantenimiento de equipo de c	\$2,300.00	\$0.00	\$0.00	\$0.00	\$404.40	\$1,367.24	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.04	\$75.96
3570 Instalación, reparación y mantenimiento de	\$228,088.50	\$0.00	\$0.00	\$38,831.78	\$39,753.60	\$10,823.74	\$3,180.00	\$75,912.36	\$55,979.02	\$0.00	\$2,450.00	\$471.69	\$74.00	\$227,476.19	\$612.31
3571 Instalación, reparación y mantenimiento de	\$228,088.50	\$0.00	\$0.00	\$38,831.78	\$39,753.60	\$10,823.74	\$3,180.00	\$75,912.36	\$55,979.02	\$0.00	\$2,450.00	\$471.69	\$74.00	\$227,476.19	\$612.31
3580 Servicios de limpieza y manejo de desecho	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
3581 Servicios de limpieza y manejo de desecho	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$136,033.40	\$13,550.00	\$0.00	\$29,218.40	\$16,390.40	\$3,062.40	\$1,500.00	\$2,552.00	\$5,838.40	\$1,260.00	\$11,800.00	\$1,980.00	\$30,885.32	\$118,036.92	\$17,996.48

Municipio de Conkal
Estado de Yucatán
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610 Difusión por radio, televisión y otros medios	\$62,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$11,800.00	\$1,980.00	\$30,885.32	\$45,925.32	\$16,907.08
3611 Gastos de difusión e información	\$62,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$11,800.00	\$1,980.00	\$30,885.32	\$45,925.32	\$16,907.08
3620 Difusión por radio, televisión y otros medios	\$10,800.00	\$0.00	\$0.00	\$10,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.40	\$81.60
3621 Difusión por radio, televisión y otros medios	\$10,800.00	\$0.00	\$0.00	\$10,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.40	\$81.60
3650 Servicios de la industria filmica, del sonido y	\$62,401.00	\$13,550.00	\$0.00	\$18,500.00	\$16,390.40	\$3,062.40	\$1,500.00	\$2,552.00	\$5,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$61,393.20	\$1,007.80
3651 Servicios de la industria filmica, del sonido y	\$62,401.00	\$13,550.00	\$0.00	\$18,500.00	\$16,390.40	\$3,062.40	\$1,500.00	\$2,552.00	\$5,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$61,393.20	\$1,007.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$40,183.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$810.00	\$800.00	\$0.00	\$20,932.59	\$200.00	\$200.00	\$32,142.59	\$8,040.41
3710 Pasajes aéreos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.06	\$0.00	\$0.00	\$19,049.06	\$950.94
3711 Pasajes aéreos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.06	\$0.00	\$0.00	\$19,049.06	\$950.94
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721 Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750 Viáticos en el país	\$6,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$800.00	\$0.00	\$1,883.53	\$200.00	\$200.00	\$4,283.53	\$2,089.47
3751 Viáticos en el país	\$6,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$800.00	\$0.00	\$1,883.53	\$200.00	\$200.00	\$4,283.53	\$2,089.47
3780 Servicios integrales de traslado y viáticos	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00
3800 SERVICIOS OFICIALES	\$875,638.17	\$34,233.45	\$15,335.83	\$30,229.92	\$74,953.24	\$219,683.24	\$38,968.23	\$155,828.84	\$140,069.23	\$41,630.00	\$79,863.87	\$42,093.18	\$91,622.20	\$964,511.23	-\$88,873.06
3820 Gastos de orden social y cultural	\$875,638.17	\$34,233.45	\$15,335.83	\$30,229.92	\$74,953.24	\$219,683.24	\$38,968.23	\$155,828.84	\$140,069.23	\$41,630.00	\$79,863.87	\$42,093.18	\$91,622.20	\$964,511.23	-\$88,873.06
3821 Gastos de orden social y cultural	\$875,638.17	\$34,233.45	\$15,335.83	\$30,229.92	\$74,953.24	\$219,683.24	\$38,968.23	\$155,828.84	\$140,069.23	\$41,630.00	\$79,863.87	\$42,093.18	\$91,622.20	\$964,511.23	-\$88,873.06
3900 OTROS SERVICIOS GENERALES	\$6,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$0.00	\$6,702.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones:	\$6,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$0.00	\$6,702.00	\$0.00
3951 Multas	\$6,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$0.00	\$6,702.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,786,138.98	\$391,697.68	\$239,284.04	\$349,623.11	\$357,076.80	\$294,913.65	\$273,107.72	\$280,189.22	\$147,861.48	\$22,645.50	\$90,140.00	\$263,392.43	\$249,941.44	\$2,959,873.07	-\$173,734.09
4400 AYUDAS SOCIALES	\$2,786,119.48	\$391,697.68	\$239,284.04	\$349,623.11	\$357,076.80	\$294,913.65	\$273,107.72	\$280,189.22	\$147,861.48	\$21,226.00	\$79,640.00	\$256,547.43	\$247,191.44	\$2,938,358.57	-\$172,239.09
4410 Ayudas sociales a personas	\$2,754,354.48	\$391,697.68	\$235,841.46	\$345,100.09	\$353,720.79	\$294,913.65	\$273,107.72	\$279,746.02	\$147,861.48	\$21,226.00	\$79,640.00	\$256,547.43	\$247,191.44	\$2,926,593.76	-\$172,239.09
4411 Ayudas sociales	\$2,752,185.84	\$391,697.68	\$235,196.46	\$344,400.05	\$353,720.79	\$294,913.65	\$272,284.12	\$264,877.02	\$147,861.48	\$21,226.00	\$79,640.00	\$256,547.43	\$247,191.44	\$2,909,356.12	-\$157,170.26
4412 Ayudas culturales	\$845.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,208.00	-\$5,363.00
4413 Ayudas deportivas	\$1,523.64	\$0.00	\$0.00	\$700.04	\$0.00	\$0.00	\$823.60	\$9,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,764.81	\$0.19
4430 Ayudas sociales a instituciones de enseñan	\$11,765.00	\$0.00	\$3,442.58	\$4,523.02	\$3,356.01	\$0.00	\$0.00	\$443.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,764.81	\$0.19
4431 Ayudas sociales a instituciones de enseñan	\$11,765.00	\$0.00	\$3,442.58	\$4,523.02	\$3,356.01	\$0.00	\$0.00	\$443.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,764.81	\$0.19
4800 DONATIVOS	\$20,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.50	\$10,500.00	\$6,845.00	\$2,750.00	\$21,514.50	-\$1,495.00
4810 Donativos a instituciones sin fines de lucro	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$6,845.00	\$2,750.00	\$20,095.00	-\$2,095.00
4811 Donativos a instituciones sin fines de lucro	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$6,845.00	\$2,750.00	\$20,095.00	-\$2,095.00
4820 Donativos a entidades federativas	\$2,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.50	\$0.00	\$0.00	\$0.00	\$1,419.50	\$600.00
4821 Donativos a entidades federativas	\$2,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.50	\$0.00	\$0.00	\$0.00	\$1,419.50	\$600.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$47,817.41	\$21,260.00	\$3,039.24	\$798.00	\$0.00	\$5,585.40	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$46,795.04	\$1,022.37
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$12,301.40	\$3,860.00	\$0.00	\$798.00	\$0.00	\$5,585.40	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,099.40	\$202.00
5150 Equipo de cómputo y de tecnología de la inf	\$11,301.40	\$3,860.00	\$0.00	\$0.00	\$0.00	\$5,585.40	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,301.40	\$0.00
5151 Equipo de cómputo y de tecnologías de la ir	\$11,301.40	\$3,860.00	\$0.00	\$0.00	\$0.00	\$5,585.40	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,301.40	\$0.00



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5190 Otros mobiliarios y equipos de administrac	\$1,000.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$202.00
5191 Otros mobiliarios y equipos de administrac	\$1,000.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$202.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$1,474.00	\$0.00	\$997.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.23	\$476.77
5210 Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$997.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.23	\$2.77
5211 Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$997.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.23	\$2.77
5290 Otro mobiliario y equipo educacional y recre	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00
5291 Otro mobiliario y equipo educacional y recre	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,042.01	\$0.00	\$2,042.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.01	\$0.00
5660 Equipos de generación eléctrica, aparatos y	\$2,042.01	\$0.00	\$2,042.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.01	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$2,042.01	\$0.00	\$2,042.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.01	\$0.00
5900 ACTIVOS INTANGIBLES	\$32,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$31,656.40	\$343.60
5910 Software	\$18,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,736.40	\$263.60
5911 Software	\$18,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,736.40	\$263.60
5970 Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$80.00
5971 Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$80.00
6000 INVERSIÓN PÚBLICA	\$3,094,738.83	\$398,899.70	\$0.00	\$125,852.30	\$104,147.70	\$1,554,749.10	\$224,445.26	\$445,926.29	\$1,417,416.37	\$0.00	\$0.00	\$165,831.31	\$541,294.86	\$4,978,562.89	-\$1,883,824.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,220,933.86	\$0.00	\$0.00	\$125,852.30	\$104,147.70	\$0.00	\$129,994.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,294.86	\$901,289.42	\$319,644.44
6120 Edificación no habitacional	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,994.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,994.56	\$5.44
6121 Edificación no habitacional	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,994.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,994.56	\$5.44
6130 Construcción de obras para el abastecimien	\$549,639.00	\$0.00	\$0.00	\$125,852.30	\$104,147.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$319,639.00
6131 Construcción de obras para el abastecimien	\$549,639.00	\$0.00	\$0.00	\$125,852.30	\$104,147.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$319,639.00
6140 División de terrenos y construcción de obra:	\$541,294.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,294.86	\$541,294.86	\$0.00
6141 División de terrenos y construcción de obra:	\$541,294.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,294.86	\$541,294.86	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,353,804.97	\$398,899.70	\$0.00	\$0.00	\$0.00	\$1,554,749.10	\$94,450.70	\$445,926.29	\$1,417,416.37	\$0.00	\$0.00	\$165,831.31	\$0.00	\$4,077,273.47	-\$2,723,468.50
6220 Edificación no habitacional	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,831.31	\$0.00	\$165,831.31	\$168.69
6221 Edificación no habitacional	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,831.31	\$0.00	\$165,831.31	\$168.69
6250 Construcción de vías de comunicación	\$404,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,926.29	\$1,417,416.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,342.66	-\$1,458,768.66
6251 Construcción de vías de comunicación	\$404,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,926.29	\$1,417,416.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,342.66	-\$1,458,768.66
6290 Trabajos de acabados en edificaciones y ob	\$783,230.97	\$398,899.70	\$0.00	\$0.00	\$0.00	\$1,554,749.10	\$94,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,099.50	-\$1,264,868.53
6291 Trabajos de acabados en edificaciones y ob	\$783,230.97	\$398,899.70	\$0.00	\$0.00	\$0.00	\$1,554,749.10	\$94,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,099.50	-\$1,264,868.53
6300 PROYECTOS PRODUCTIVOS Y ACCIONES:	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
6320 Ejecución de proyectos productivos no inclu	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
6321 Ejecución de proyectos productivos no inclu	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
Total	\$28,393,481.64	\$2,804,375.41	\$1,960,158.92	\$2,485,237.11	\$2,346,444.99	\$4,088,478.36	\$2,239,802.96	\$2,711,935.04	\$4,169,115.46	\$1,381,947.28	\$2,090,438.16	\$2,161,706.85	\$3,230,882.33	\$31,368,262.67	-\$2,974,781.13