



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:





Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$7,878,735.16	\$899,724.40	\$727,570.70	\$821,767.49	\$827,473.94	\$835,131.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111,668.49	\$3,767,066.67
1100 REMUNERACIONES AL PERSONAL DE CA	\$6,361,235.16	\$772,090.40	\$779,774.90	\$777,993.74	\$791,706.85	\$775,046.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896,612.85	\$2,464,622.31
1110 Dietas	\$482,000.00	\$87,688.16	\$87,688.16	\$87,688.16	\$87,688.16	\$87,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,440.80	\$43,559.20
1111 Dietas	\$482,000.00	\$87,688.16	\$87,688.16	\$87,688.16	\$87,688.16	\$87,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,440.80	\$43,559.20
1130 Sueldos base al personal permanente	\$5,879,235.16	\$684,402.24	\$692,086.74	\$690,305.58	\$704,018.69	\$687,358.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458,172.05	\$2,421,063.11
1131 Sueldos al personal de base	\$5,879,235.16	\$684,402.24	\$692,086.74	\$690,305.58	\$704,018.69	\$687,358.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458,172.05	\$2,421,063.11
1200 REMUNERACION DE CARÁCTER EVENTU	\$228,500.00	\$5,200.00	\$58,206.80	\$18,601.55	\$18,217.49	\$52,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,567.84	\$75,932.16
1220 Sueldos base al personal eventual	\$223,000.00	\$4,700.00	\$57,206.80	\$17,601.55	\$17,717.49	\$51,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,067.84	\$73,932.16
1221 Sueldos base al personal eventual	\$223,000.00	\$4,700.00	\$57,206.80	\$17,601.55	\$17,717.49	\$51,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,067.84	\$73,932.16
1230 Retribuciones por servicios de carácter soci	\$5,500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,000.00
1231 Retribuciones por servicios de carácter soci	\$5,500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,000.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$1,249,000.00	\$122,434.00	-\$110,411.00	\$17,569.20	\$16,061.60	\$7,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,396.80	\$1,195,603.20
1320 Primas de vacaciones, dominical y gratifica	\$863,000.00	\$3,500.00	\$1,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.00	\$857,793.00
1321 Prima vacacional y dominical	\$5,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00
1322 Gratificación de fin de año	\$858,000.00	\$0.00	\$1,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.00	\$856,293.00
1330 Horas extraordinarias	\$103,000.00	\$0.00	\$6,816.00	\$17,569.20	\$16,061.60	\$7,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,189.80	\$54,810.20
1331 Horas extraordinarias	\$103,000.00	\$0.00	\$6,816.00	\$17,569.20	\$16,061.60	\$7,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,189.80	\$54,810.20
1340 Compensaciones	\$283,000.00	\$118,934.00	-\$118,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00
1341 Compensaciones Extraordinaria	\$283,000.00	\$118,934.00	-\$118,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$40,000.00	\$0.00	\$0.00	\$7,603.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.00	\$30,909.00
1530 Prestaciones y haberes de retiro	\$33,000.00	\$0.00	\$0.00	\$7,603.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.00	\$23,909.00
1531 Bono de retiro o marcha	\$33,000.00	\$0.00	\$0.00	\$7,603.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.00	\$23,909.00
1540 Prestaciones contractuales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1541 Cuotas sindicales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1542 Otras prestaciones contractuales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2000 MATERIALES Y SUMINISTROS	\$3,823,900.00	\$237,793.28	\$207,927.36	\$240,069.26	\$422,829.03	\$496,998.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,617.63	\$2,218,282.37
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$827,600.00	\$41,191.00	\$8,189.18	\$25,258.30	\$106,020.56	\$146,407.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,066.53	\$500,533.47
2110 Materiales, útiles y equipos menores de ofic	\$390,100.00	\$299.00	\$5,956.18	\$3,153.28	\$47,093.56	\$66,386.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,888.89	\$267,211.11
2111 Materiales, útiles y equipos menores de ofic	\$390,100.00	\$299.00	\$5,956.18	\$3,153.28	\$47,093.56	\$66,386.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,888.89	\$267,211.11
2120 Materiales y útiles de impresión y reproduc	\$89,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.00
2121 Material y útiles de impresión y reprodución	\$89,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.00
2140 Materiales, útiles y equipos menores de tec	\$40,000.00	\$0.00	\$1,800.00	\$7,413.12	\$1,200.00	\$5,510.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,923.78	\$24,076.22
2141 Materiales, útiles y equipos menores de tec	\$40,000.00	\$0.00	\$1,800.00	\$7,413.12	\$1,200.00	\$5,510.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,923.78	\$24,076.22
2150 Material impreso e información digital	\$7,000.00	\$92.00	\$433.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$6,048.00
2151 Material impreso e información digital	\$7,000.00	\$92.00	\$433.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$6,048.00
2160 Material de limpieza	\$287,000.00	\$40,800.00	\$0.00	\$14,691.90	\$57,300.00	\$74,509.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,301.86	\$99,698.14
2161 Material de limpieza	\$287,000.00	\$40,800.00	\$0.00	\$14,691.90	\$57,300.00	\$74,509.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,301.86	\$99,698.14
2170 Materiales y útiles de enseñanza	\$14,000.00	\$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	\$14,000.00
2171 Materiales y útiles de enseñanza	\$14,000.00	\$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	\$14,000.00
2200 ALIMENTOS Y UTENSILIOS	\$212,600.00	\$2,701.00	\$9,261.08	\$17,487.98	\$21,335.20	\$14,853.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,638.64	\$146,961.36



Usr: rptAnaliticoPresupuestoEgresos
Rep: rptAnaliticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210 Productos alimenticios para personas	\$200,600.00	\$2,701.00	\$9,261.08	\$16,303.69	\$21,335.20	\$14,283.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,884.43	\$136,715.57
2211 Productos alimenticios para personas	\$200,600.00	\$2,701.00	\$9,261.08	\$16,303.69	\$21,335.20	\$14,283.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,884.43	\$136,715.57
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$0.00	\$1,184.29	\$0.00	\$569.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.21	\$10,245.79
2231 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$0.00	\$1,184.29	\$0.00	\$569.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.21	\$10,245.79
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2340 Combustibles, lubricantes, aditivos, carbón	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2341 Combustibles, lubricantes, aditivos, carbón	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$855,200.00	\$148,995.04	\$89,394.82	\$43,976.50	\$137,183.82	\$84,122.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,672.29	\$351,527.71
2410 Productos minerales no metálicos	\$13,000.00	\$0.00	\$0.00	\$1,252.98	\$6,377.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.66	\$5,369.34
2411 Productos minerales no metálicos	\$13,000.00	\$0.00	\$0.00	\$1,252.98	\$6,377.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.66	\$5,369.34
2420 Cemento y productos de concreto	\$137,000.00	\$0.00	\$0.00	\$0.00	\$5,371.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,371.39	\$131,628.61
2421 Cemento y productos de concreto	\$137,000.00	\$0.00	\$0.00	\$0.00	\$5,371.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,371.39	\$131,628.61
2430 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,333.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.96	\$666.04
2431 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,333.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.96	\$666.04
2460 Material eléctrico y electrónico	\$422,200.00	\$70,600.00	\$68,459.72	\$6,000.00	\$75,537.39	\$64,238.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,835.59	\$137,364.41
2461 Material eléctrico y electrónico	\$422,200.00	\$70,600.00	\$68,459.72	\$6,000.00	\$75,537.39	\$64,238.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,835.59	\$137,364.41
2470 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,361.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.84	\$638.16
2471 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,361.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.84	\$638.16
2480 Materiales complementarios	\$17,000.00	\$0.00	\$2,500.01	\$0.00	\$234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$14,265.00
2481 Materiales complementarios	\$17,000.00	\$0.00	\$2,500.01	\$0.00	\$234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$14,265.00
2490 Otros materiales y artículos de construcción	\$261,000.00	\$78,395.04	\$18,435.09	\$36,723.52	\$45,966.57	\$19,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,403.85	\$61,596.15
2491 Otros materiales y artículos de construcción	\$261,000.00	\$78,395.04	\$18,435.09	\$36,723.52	\$45,966.57	\$19,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,403.85	\$61,596.15
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$187,500.00	\$826.80	\$17,533.16	\$19,056.48	\$10,869.55	\$20,728.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,014.83	\$118,485.17
2520 Fertilizantes, pesticidas y otros agroquímico	\$27,000.00	\$826.80	\$0.00	\$3,020.64	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.44	\$22,387.56
2521 Fertilizantes, pesticidas y otros agroquímico	\$27,000.00	\$826.80	\$0.00	\$3,020.64	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.44	\$22,387.56
2530 Medicinas y productos farmacéuticos	\$63,000.00	\$0.00	\$17,533.16	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,097.16	\$44,902.84
2531 Medicinas y productos farmacéuticos	\$63,000.00	\$0.00	\$17,533.16	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,097.16	\$44,902.84
2540 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2541 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2550 Materiales, accesorios y suministros de lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551 Materiales, accesorios y suministros de lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560 Fibras sintéticas, hules, plásticos y derivado	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2561 Fibras sintéticas, hules, plásticos y derivado	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2590 Otros productos químicos	\$80,000.00	\$0.00	\$0.00	\$16,035.84	\$10,869.55	\$19,399.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,305.23	\$33,694.77
2591 Otros productos químicos	\$80,000.00	\$0.00	\$0.00	\$16,035.84	\$10,869.55	\$19,399.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,305.23	\$33,694.77
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,460,000.00	\$37,600.00	\$55,500.00	\$131,100.00	\$130,890.00	\$201,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,490.00	\$903,510.00
2610 Combustibles, lubricantes y aditivos	\$1,460,000.00	\$37,600.00	\$55,500.00	\$131,100.00	\$130,890.00	\$201,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,490.00	\$903,510.00
2611 Combustible	\$1,455,000.00	\$37,600.00	\$55,500.00	\$131,100.00	\$130,890.00	\$201,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,490.00	\$898,510.00
2612 Lubricantes y aditivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$129,000.00	\$6,129.44	\$28,049.12	\$0.00	\$14,487.82	\$24,034.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,701.26	\$56,298.74



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$75,000.00	\$1,728.01	\$21,001.80	\$0.00	\$4,145.26	\$13,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.07	\$34,842.93
2711	Vestuario y uniformes	\$75,000.00	\$1,728.01	\$21,001.80	\$0.00	\$4,145.26	\$13,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.07	\$34,842.93
2720	Prendas de seguridad y protección personal	\$8,000.00	\$2,322.71	\$0.00	\$0.00	\$107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.59	\$5,569.41
2721	Prendas de seguridad y protección personal	\$8,000.00	\$2,322.71	\$0.00	\$0.00	\$107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.59	\$5,569.41
2730	Artículos deportivos	\$46,000.00	\$2,078.72	\$7,047.32	\$0.00	\$10,234.68	\$10,752.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,113.60	\$15,886.40
2731	Artículos deportivos	\$46,000.00	\$2,078.72	\$7,047.32	\$0.00	\$10,234.68	\$10,752.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,113.60	\$15,886.40
2800	MATERIALES Y SUMINISTROS PARA SEG	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2820	Materiales de seguridad pública	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2821	Materiales de seguridad pública	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$111,000.00	\$350.00	\$0.00	\$3,190.00	\$2,042.08	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.08	\$99,965.92
2910	Herramientas menores	\$44,000.00	\$0.00	\$0.00	\$0.00	\$2,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.08	\$41,957.92
2911	Herramientas menores	\$44,000.00	\$0.00	\$0.00	\$0.00	\$2,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.08	\$41,957.92
2920	Refacciones y accesorios menores de edific	\$1,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$650.00
2921	Refacciones y accesorios menores de edific	\$1,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$650.00
2930	Refacciones y accesorios menores de mobili	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2931	Refacciones y accesorios menores de mobili	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2940	Refacciones y accesorios menores de equip	\$11,500.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.00	\$2,858.00
2941	Refacciones y accesorios menores de equip	\$11,500.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.00	\$2,858.00
2960	Refacciones y accesorios menores de equip	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
2961	Refacciones y accesorios menores de equip	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
3000	SERVICIOS GENERALES	\$9,336,978.11	\$491,639.41	\$678,363.89	\$882,432.80	\$973,633.15	\$1,204,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231,056.47	\$5,105,921.64
3100	SERVICIOS BÁSICOS	\$5,687,478.11	\$383,991.84	\$497,804.72	\$703,841.00	\$635,342.47	\$518,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,888.03	\$2,947,590.08
3110	Energía eléctrica	\$5,628,978.11	\$383,621.83	\$492,066.72	\$696,428.00	\$630,911.27	\$514,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,896.82	\$2,911,081.29
3111	Energía eléctrica	\$5,628,978.11	\$383,621.83	\$492,066.72	\$696,428.00	\$630,911.27	\$514,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,896.82	\$2,911,081.29
3120	Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.20	\$301.80
3121	Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.20	\$301.80
3130	Agua	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3131	Agua	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$4,988.00	\$1,502.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.00	\$10,512.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$4,988.00	\$1,502.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.00	\$10,512.00
3150	Telefonía celular	\$12,000.00	\$370.01	\$200.00	\$5,367.00	\$2,190.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.01	\$1,882.99
3151	Telefonía celular	\$12,000.00	\$370.01	\$200.00	\$5,367.00	\$2,190.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.01	\$1,882.99
3170	Servicios de acceso de Internet, redes y pro	\$2,000.00	\$0.00	\$550.00	\$544.00	\$544.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.00	-\$188.00
3171	Servicios de acceso de Internet, redes y pro	\$2,000.00	\$0.00	\$550.00	\$544.00	\$544.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.00	-\$188.00
3200	SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$12,030.00	\$20,830.00	\$52,893.52	\$40,402.00	\$86,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,876.52	\$82,123.48
3210	Arrendamiento de terrenos	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3211	Arrendamiento de terrenos	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3220	Arrendamiento de edificios	\$82,000.00	\$6,000.00	\$7,000.00	\$18,856.44	\$10,094.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,950.44	\$31,049.56
3221	Arrendamiento de edificios	\$82,000.00	\$6,000.00	\$7,000.00	\$18,856.44	\$10,094.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,950.44	\$31,049.56
3230	Arrendamiento de mobiliario y equipo de ad	\$115,000.00	\$2,030.00	\$4,230.00	\$8,887.08	\$17,428.00	\$88,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,616.08	\$14,383.92



Uar supervisor
Rep: rptAnaliticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231 Arrendamiento de mobiliario y equipo de ad	\$115,000.00	\$2,030.00	\$4,230.00	\$8,887.08	\$17,428.00	\$68,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,616.08	\$14,383.92
3250 Arrendamiento de equipo de transporte	\$43,000.00	\$0.00	\$3,300.00	\$1,750.00	\$8,880.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,580.00	\$25,420.00
3251 Arrendamiento de equipo de transporte	\$43,000.00	\$0.00	\$3,300.00	\$1,750.00	\$8,880.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,580.00	\$25,420.00
3260 Arrendamiento de maquinaria, otros equipo:	\$35,000.00	\$0.00	\$2,300.00	\$19,400.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$11,270.00
3261 Arrendamiento de maquinaria, otros equipo:	\$35,000.00	\$0.00	\$2,300.00	\$19,400.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$11,270.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$805,000.00	\$14,226.45	\$65,058.19	\$49,251.44	\$75,262.23	\$96,535.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,334.13	\$504,665.87
3310 Servicios legales, de contabilidad, auditoría	\$350,000.00	\$14,226.45	\$55,825.98	\$41,803.84	\$65,675.02	\$51,652.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,184.19	\$120,815.81
3311 Servicios legales, de contabilidad, auditoría	\$350,000.00	\$14,226.45	\$55,825.98	\$41,803.84	\$65,675.02	\$51,652.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,184.19	\$120,815.81
3330 Servicios de consultoría administrativa, proc	\$330,000.00	\$0.00	\$0.00	\$0.00	\$4,173.08	\$4,173.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.16	\$321,653.84
3331 Servicios de desarrollo de aplicaciones infor	\$330,000.00	\$0.00	\$0.00	\$0.00	\$4,173.08	\$4,173.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.16	\$321,653.84
3360 Servicios de apoyo administrativo, fotocopia	\$125,000.00	\$0.00	\$9,232.21	\$7,447.60	\$5,414.13	\$40,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,803.78	\$62,196.22
3361 Servicios de apoyo administrativo, traducció	\$125,000.00	\$0.00	\$9,232.21	\$7,447.60	\$5,414.13	\$40,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,803.78	\$62,196.22
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$105,500.00	\$1,514.96	\$988.32	\$4,490.88	\$1,329.36	\$9,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,222.16	\$87,277.84
3410 Servicios financieros y bancarios	\$64,000.00	\$1,514.96	\$988.32	\$890.88	\$1,329.36	\$2,498.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.16	\$56,777.84
3412 Comisiones	\$64,000.00	\$1,514.96	\$988.32	\$890.88	\$1,329.36	\$2,498.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.16	\$56,777.84
3450 Seguro de bienes patrimoniales	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3451 Seguro de bienes patrimoniales	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3470 Fletes y maniobras	\$8,500.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$2,500.00
3471 Fletes y maniobras	\$8,500.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$2,500.00
3500 SERVICIOS DE INSTALACIÓN, REPARACK	\$1,129,000.00	\$3,625.06	\$33,349.28	\$25,041.00	\$122,303.72	\$157,089.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,408.32	\$787,591.68
3510 Conservación y mantenimiento menor de in	\$79,000.00	\$0.00	\$0.00	\$2,826.00	\$24,200.00	\$25,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,864.40	\$26,135.60
3511 Conservación y mantenimiento menor de in	\$79,000.00	\$0.00	\$0.00	\$2,826.00	\$24,200.00	\$25,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,864.40	\$26,135.60
3520 Instalación, reparación y mantenimiento de	\$13,000.00	\$700.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$11,200.00
3521 Instalación, reparación y mantenimiento de	\$13,000.00	\$700.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$11,200.00
3530 Instalación, reparación y mantenimiento de	\$124,000.00	\$0.00	\$2,760.00	\$0.00	\$2,436.00	\$15,178.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.60	\$103,625.40
3531 Instalación, reparación y mantenimiento de	\$124,000.00	\$0.00	\$2,760.00	\$0.00	\$2,436.00	\$15,178.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.60	\$103,625.40
3550 Reparación y mantenimiento de equipo de t	\$672,500.00	\$1,760.00	\$29,089.28	\$22,215.00	\$90,807.72	\$95,772.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,644.26	\$432,855.74
3551 Reparación y mantenimiento de equipo de t	\$672,500.00	\$1,760.00	\$29,089.28	\$22,215.00	\$90,807.72	\$95,772.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,644.26	\$432,855.74
3560 Reparación y mantenimiento de equipo de c	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3561 Reparación y mantenimiento de equipo de c	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3570 Instalación, reparación y mantenimiento de	\$188,500.00	\$1,165.06	\$400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.06	\$186,134.94
3571 Instalación, reparación y mantenimiento de	\$188,500.00	\$1,165.06	\$400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.06	\$186,134.94
3580 Servicios de limpieza y manejo de desecho:	\$50,500.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$26,140.00
3581 Servicios de limpieza y manejo de desecho:	\$50,500.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$26,140.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$186,000.00	\$2,790.00	\$21,260.00	\$18,240.00	\$23,320.00	\$38,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,920.00	\$82,080.00
3610 Difusión por radio, televisión y otros medios	\$124,000.00	\$2,790.00	\$21,260.00	\$18,240.00	\$23,320.00	\$38,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,920.00	\$20,080.00
3611 Gastos de difusión e información	\$124,000.00	\$2,790.00	\$21,260.00	\$18,240.00	\$23,320.00	\$38,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,920.00	\$20,080.00
3620 Difusión por radio, televisión y otros medios	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3621 Difusión por radio, televisión y otros medios	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3650 Servicios de la industria filmica, del sonido y	\$51,000.00	\$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	\$51,000.00



Ulr supervisor
Rep rptAnalticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/may/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul/2016

hora de Impresión 10:16 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3651 Servicios de la industria filmica, del sonido y	\$51,000.00	\$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	\$51,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,000.00	\$200.00	\$1,640.00	\$8,732.00	\$0.00	\$21,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,510.00	\$57,490.00
3710 Pasajes aéreos	\$67,000.00	\$0.00	\$0.00	\$8,532.00	\$0.00	\$21,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,020.00	\$36,980.00
3711 Pasajes aéreos	\$67,000.00	\$0.00	\$0.00	\$8,532.00	\$0.00	\$21,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,020.00	\$36,980.00
3750 Viáticos en el país	\$14,000.00	\$200.00	\$1,640.00	\$200.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$11,510.00
3751 Viáticos en el país	\$14,000.00	\$200.00	\$1,640.00	\$200.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$11,510.00
3780 Servicios integrales de traslado y viáticos	\$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	\$0.00	\$0.00	\$8,000.00
3781 Servicios integrales de traslado y viáticos	\$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	\$0.00	\$0.00	\$8,000.00
3790 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3791 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3800 SERVICIOS OFICIALES	\$999,000.00	\$73,261.10	\$37,433.38	\$19,942.96	\$50,467.37	\$275,586.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,691.31	\$542,308.69
3820 Gastos de orden social y cultural	\$999,000.00	\$73,261.10	\$37,433.38	\$19,942.96	\$50,467.37	\$275,586.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,691.31	\$542,308.69
3821 Gastos de orden social y cultural	\$999,000.00	\$73,261.10	\$37,433.38	\$19,942.96	\$50,467.37	\$275,586.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,691.31	\$542,308.69
3900 OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$25,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,206.00	\$14,794.00
3920 Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,206.00	\$4,794.00
3921 Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,206.00	\$4,794.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951 Multas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,608,000.00	\$142,328.00	\$292,512.50	\$129,714.59	\$140,075.87	\$192,412.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,043.70	\$2,710,956.30
4400 AYUDAS SOCIALES	\$3,531,000.00	\$129,963.00	\$275,162.50	\$109,091.59	\$121,415.87	\$170,211.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,844.23	\$2,725,155.77
4410 Ayudas sociales a personas	\$3,456,000.00	\$115,963.00	\$261,162.50	\$95,091.59	\$107,415.87	\$156,211.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,844.23	\$2,720,155.77
4411 Ayudas sociales	\$3,456,000.00	\$115,963.00	\$261,162.50	\$95,091.59	\$107,415.87	\$156,211.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,844.23	\$2,720,155.77
4420 Becas y otras ayudas para programas de ce	\$75,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$5,000.00
4421 Becas y otras ayudas para programas de ce	\$75,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$5,000.00
4800 DONATIVOS	\$77,000.00	\$12,365.00	\$17,350.00	\$20,623.00	\$18,660.00	\$22,201.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,199.47	-\$14,199.47
4810 Donativos a instituciones sin fines de lucro	\$75,000.00	\$12,365.00	\$17,350.00	\$20,623.00	\$18,660.00	\$22,201.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,199.47	-\$16,199.47
4811 Donativos a instituciones sin fines de lucro	\$75,000.00	\$12,365.00	\$17,350.00	\$20,623.00	\$18,660.00	\$22,201.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,199.47	-\$16,199.47
4820 Donativos a entidades federativas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4821 Donativos a entidades federativas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$139,000.00	\$7,500.03	\$12,801.06	\$21,369.52	\$0.00	\$24,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,145.83	\$72,854.17
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$38,000.00	\$7,500.03	\$12,801.06	\$0.00	\$0.00	\$5,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.10	\$12,548.90
5110 Muebles de oficina y estantería	\$10,000.00	\$7,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.03	\$2,499.97
5111 Muebles de oficina y estantería	\$10,000.00	\$7,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.03	\$2,499.97
5150 Equipo de cómputo y de tecnología de la inf	\$27,000.00	\$0.00	\$12,801.06	\$0.00	\$0.00	\$5,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.07	\$9,048.93
5151 Equipo de cómputo y de tecnologías de la ir	\$27,000.00	\$0.00	\$12,801.06	\$0.00	\$0.00	\$5,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951.07	\$9,048.93
5190 Otros mobiliarios y equipos de administrac	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5191 Otros mobiliarios y equipos de administrac	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5210 Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5211 Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$67,000.00	\$0.00	\$0.00	\$21,369.52	\$0.00	\$19,325.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,694.73	\$26,305.27
5620 Maquinaria y equipo industrial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.21	\$8,376.79
5621 Maquinaria y equipo industrial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.21	\$8,376.79
5680 Equipos de generación eléctrica, aparatos y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5661 Equipos de generación eléctrica, aparatos y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5670 Herramientas y máquinas-herramienta	\$49,000.00	\$0.00	\$0.00	\$21,369.52	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,071.52	\$14,928.48
5671 Herramientas y máquinas-herramienta	\$49,000.00	\$0.00	\$0.00	\$21,369.52	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,071.52	\$14,928.48
5900 ACTIVOS INTANGIBLES	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
5910 Software	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5911 Software	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5970 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000 INVERSIÓN PÚBLICA	\$3,420,811.33	\$0.00	\$488,635.72	\$213,182.68	\$199,399.03	\$161,531.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,748.79	\$2,358,062.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,221,622.66	\$0.00	\$488,635.72	\$213,182.68	\$199,399.03	\$161,531.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,748.79	\$1,158,873.87
6120 Edificación no habitacional	\$1,380,000.00	\$0.00	\$300,000.00	\$161,531.36	\$140,000.00	\$161,531.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,062.72	\$616,937.28
6121 Edificación no habitacional	\$1,380,000.00	\$0.00	\$300,000.00	\$161,531.36	\$140,000.00	\$161,531.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,062.72	\$616,937.28
6130 Construcción de obras para el abastecimien	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6131 Construcción de obras para el abastecimien	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6140 División de terrenos y construcción de obras	\$341,622.66	\$0.00	\$188,635.72	\$51,651.32	\$59,399.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,686.07	\$41,936.59
6141 División de terrenos y construcción de obras	\$341,622.66	\$0.00	\$188,635.72	\$51,651.32	\$59,399.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,686.07	\$41,936.59
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,199,188.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,188.67
6220 Edificación no habitacional	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
6221 Edificación no habitacional	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
6250 Construcción de vías de comunicación	\$579,188.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,188.67
6251 Construcción de vías de comunicación	\$579,188.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,188.67
6290 Trabajos de acabados en edificaciones y otr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6291 Trabajos de acabados en edificaciones y otr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9000 DEUDA PÚBLICA	\$880,000.00	\$390,525.67	\$207,274.25	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,091.92	\$277,908.08
9900 ADEUDOS DE EJERCICIOS FISCALES AN'	\$880,000.00	\$390,525.67	\$207,274.25	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,091.92	\$277,908.08
9910 ADEFAS	\$880,000.00	\$390,525.67	\$207,274.25	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,091.92	\$277,908.08
9911 ADEFAS	\$880,000.00	\$390,525.67	\$207,274.25	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,091.92	\$277,908.08
Total	\$29,087,424.60	\$2,169,510.79	\$2,615,085.48	\$2,312,828.34	\$2,563,411.02	\$2,915,537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576,372.83	\$16,511,051.77



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 31/may/2016

Usu: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 08/jul/2016
 hora de Impresión | 10:14 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)
<u>11</u> IMPUESTOS SOBRE LOS INGRESOS	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00	0.00 %
Impuesto sobre Espectaculos Públicos	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00	0.00 %
Circos y Carpas Ambulantes	\$20,550.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$0.00	0.00 %
Conciertos y Bailes Populares	\$20,550.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>12</u> IMPUESTOS SOBRE EL PATRIMONIO	\$757,120.00	\$0.00	\$757,120.00	\$781,167.02	\$781,167.02	\$0.00	103.17 %
Impuesto Predial	\$757,120.00	\$0.00	\$757,120.00	\$781,167.02	\$781,167.02	\$0.00	103.17 %
Urbano	\$378,560.00	\$0.00	\$378,560.00	\$781,167.02	\$781,167.02	\$0.00	206.35 %
Habitacional	\$378,560.00	\$0.00	\$378,560.00	\$781,167.02	\$781,167.02	\$0.00	206.35 %
Rústico	\$378,560.00	\$0.00	\$378,560.00	\$0.00	\$0.00	\$0.00	0.00 %
Rústico Explotado	\$378,560.00	\$0.00	\$378,560.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>13</u> IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA	\$3,828,864.00	\$0.00	\$3,828,864.00	\$3,075,746.83	\$3,075,746.83	\$0.00	80.33 %
Impuesto sobre Adquisición de Inmuebles	\$3,828,864.00	\$0.00	\$3,828,864.00	\$3,075,746.83	\$3,075,746.83	\$0.00	80.33 %
Actos con Escritura o Registro Público	\$3,828,864.00	\$0.00	\$3,828,864.00	\$3,075,746.83	\$3,075,746.83	\$0.00	80.33 %
<u>41</u> DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E	\$20,816.00	\$0.00	\$20,816.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el Uso de Locales ó Pisos de Mercado, Espacios en la Vi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Locales ó Pisos de Mercado	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Espacios en la Vía Pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el Uso y Aprovechamientos de los Bienes del Dominio Pt	\$10,816.00	\$0.00	\$10,816.00	\$0.00	\$0.00	\$0.00	0.00 %
Lotes, Criptas y Mausoleos de Panteones Municipales	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Usos del Patrimonio Municipal	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>43</u> DERECHOS POR PRESTACIÓN DE SERVICIOS	\$306,624.00	\$0.00	\$306,624.00	\$199,655.69	\$199,655.69	\$0.00	65.11 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$59,488.00	\$0.00	\$59,488.00	\$86,125.09	\$86,125.09	\$0.00	144.77 %
Toma Domésticas	\$59,488.00	\$0.00	\$59,488.00	\$63,089.10	\$63,089.10	\$0.00	106.05 %
Toma Comercial	\$0.00	\$0.00	\$0.00	\$23,035.99	\$23,035.99	\$0.00	0.00 %
Servicios de Limpia, Recolección, Traslado y Disposición Fin	\$129,792.00	\$0.00	\$129,792.00	\$113,530.60	\$113,530.60	\$0.00	87.47 %
Media	\$129,792.00	\$0.00	\$129,792.00	\$113,530.60	\$113,530.60	\$0.00	87.47 %
Servicios de Mercados y Centrales de Abasto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de mercados y centrales de abasto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Panteones Municipales	\$32,448.00	\$0.00	\$32,448.00	\$0.00	\$0.00	\$0.00	0.00 %
Inhumación, exhumación y apertura de fosas	\$32,448.00	\$0.00	\$32,448.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Rastro Municipal	\$43,264.00	\$0.00	\$43,264.00	\$0.00	\$0.00	\$0.00	0.00 %
Sacrificio de ganado semoviente	\$43,264.00	\$0.00	\$43,264.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Seguridad Pública	\$16,224.00	\$0.00	\$16,224.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de la Policía Preventiva	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios del Transito Municipal	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	0.00 %



Municipio de Conkal
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Servicios de Catastro	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
Manejo, actualización y rectificación de datos catastrales	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
44 OTROS DERECHOS	\$291,443.00	\$0.00	\$291,443.00	\$18,440.40	\$18,440.40	\$0.00	6.32 %
Licencias de Funcionamiento y Permisos	\$151,424.00	\$0.00	\$151,424.00	\$18,440.40	\$18,440.40	\$0.00	12.17 %
Servicios que Presta la Dirección de Obras Públicas y Desan	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Expedición de Certificados, Constancias, Copias, Fotografías	\$29,203.00	\$0.00	\$29,203.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios que Presta la Unidad de Acceso a la Información P	\$10,816.00	\$0.00	\$10,816.00	\$0.00	\$0.00	\$0.00	0.00 %
51 PRODUCTOS DE TIPO CORRIENTE	\$4,326.00	\$0.00	\$4,326.00	\$219.19	\$219.19	\$0.00	5.06 %
Derivados de Productos Financieros	\$4,326.00	\$0.00	\$4,326.00	\$219.19	\$219.19	\$0.00	5.06 %
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$118,976.00	\$0.00	\$118,976.00	\$30,892.00	\$30,892.00	\$0.00	25.96 %
Infracciones por Faltas Administrativas	\$91,936.00	\$0.00	\$91,936.00	\$30,892.00	\$30,892.00	\$0.00	33.60 %
Aprovechamientos Diversos De Tipo Corriente	\$27,040.00	\$0.00	\$27,040.00	\$0.00	\$0.00	\$0.00	0.00 %
81 PARTICIPACIONES	\$16,244,419.69	\$0.00	\$16,244,419.69	\$6,883,213.13	\$6,883,213.13	\$0.00	42.37 %
Participaciones Federales	\$15,744,419.69	\$0.00	\$15,744,419.69	\$6,819,068.27	\$6,819,068.27	\$0.00	43.31 %
Fondo General de Participaciones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,073,771.09	\$4,073,771.09	\$0.00	74.06 %
Impuesto sobre Automóviles Nuevos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$86,552.71	\$86,552.71	\$0.00	2.88 %
Fondo de Fomento Municipal	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,970,950.95	\$1,970,950.95	\$0.00	65.69 %
Impuesto Especial sobre Producción y Servicios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$114,327.63	\$114,327.63	\$0.00	5.71 %
Fondo de Fiscalización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$441,159.15	\$441,159.15	\$0.00	44.11 %
IEPS Gasolina y Diesel	\$1,244,419.69	\$0.00	\$1,244,419.69	\$132,306.74	\$132,306.74	\$0.00	10.63 %
Participaciones Estatales	\$500,000.00	\$0.00	\$500,000.00	\$64,144.86	\$64,144.86	\$0.00	12.82 %
82 APORTACIONES	\$6,964,789.44	\$0.00	\$6,964,789.44	\$2,451,574.60	\$2,451,574.60	\$0.00	35.19 %
Fondo para la Infraestructura Social Municipal	\$1,923,811.33	\$0.00	\$1,923,811.33	\$770,137.11	\$770,137.11	\$0.00	40.03 %
Fondo para la Infraestructura Social Municipal	\$1,923,811.33	\$0.00	\$1,923,811.33	\$769,524.52	\$769,524.52	\$0.00	39.99 %
Intereses Bancarios del Fondo de Infraestructura	\$0.00	\$0.00	\$0.00	\$612.59	\$612.59	\$0.00	0.00 %
Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$5,040,978.11	\$0.00	\$5,040,978.11	\$1,681,437.49	\$1,681,437.49	\$0.00	33.35 %
Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$5,040,978.11	\$0.00	\$5,040,978.11	\$1,681,437.49	\$1,681,437.49	\$0.00	33.34 %
Intereses Bancarios del Fondo de Fortalecimiento	\$0.00	\$0.00	\$0.00	\$289.45	\$289.45	\$0.00	0.00 %

C.RUDY ALEJANDRO CHEL SULU
 SECRETARIA MUNICIPAL

C. GASPAR ORLANDO PEREZ CAMPO
 TESORERO MUNICIPAL



Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Municipio de Conkal
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Total	\$28,578,478.13	\$0.00	\$28,578,478.13	\$13,440,908.86	\$13,440,908.86	\$0.00	47.03 %

 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