



Fracción : VIII

Nombre del documento: Informes sobre la ejecución del presupuesto.

Período que se publica: Septiembre 2016 a Mayo 2016

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y Firma del Tesorero Municipal:

Gaspar Orlando Pérez Campos

Nombre y firma del Titular de la UMAIP:

Elí Abimael Dzul Aguilar

Fecha de generación del documento: 08 de Julio de 2016

Fecha de Actualización de la información:





Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 30/abr/2016

Usr: 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)
11	<u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00	0.00 %
	Impuesto sobre 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 %
12	<u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$757,120.00	\$0.00	\$757,120.00	\$726,914.12	\$726,914.12	\$0.00	96.01 %
	Impuesto Predial	\$757,120.00	\$0.00	\$757,120.00	\$726,914.12	\$726,914.12	\$0.00	96.01 %
	Urbano	\$378,560.00	\$0.00	\$378,560.00	\$726,914.12	\$726,914.12	\$0.00	192.02 %
	Habitacional	\$378,560.00	\$0.00	\$378,560.00	\$726,914.12	\$726,914.12	\$0.00	192.02 %
	Rústico	\$378,560.00	\$0.00	\$378,560.00	\$0.00	\$0.00	\$0.00	0.00 %
	Rústico Explotado	\$378,560.00	\$0.00	\$378,560.00	\$0.00	\$0.00	\$0.00	0.00 %
13	<u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u>	\$3,828,864.00	\$0.00	\$3,828,864.00	\$2,370,341.03	\$2,370,341.03	\$0.00	61.90 %
	Impuesto sobre Adquisición de Inmuebles	\$3,828,864.00	\$0.00	\$3,828,864.00	\$2,370,341.03	\$2,370,341.03	\$0.00	61.90 %
	Actos con Escritura o Registro Público	\$3,828,864.00	\$0.00	\$3,828,864.00	\$2,370,341.03	\$2,370,341.03	\$0.00	61.90 %
41	<u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E</u>	\$20,816.00	\$0.00	\$20,816.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por el Uso de Locales ó Pisos de Mercado, Espacios en la V	\$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 P	\$10,816.00	\$0.00	\$10,816.00	\$0.00	\$0.00	\$0.00	0.00 %
	Lotes, Criptas y Mausoleos de Panteones Municipales	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otros Usos del Patrimonio Municipal	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	0.00 %
43	<u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$306,624.00	\$0.00	\$306,624.00	\$190,147.09	\$190,147.09	\$0.00	62.01 %
	Servicios de Agua Potable, Drenaje y Alcantarillado	\$59,488.00	\$0.00	\$59,488.00	\$81,832.49	\$81,832.49	\$0.00	137.56 %
	Toma Domésticas	\$59,488.00	\$0.00	\$59,488.00	\$58,796.50	\$58,796.50	\$0.00	98.83 %
	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	\$108,314.60	\$108,314.60	\$0.00	83.45 %
	Media	\$129,792.00	\$0.00	\$129,792.00	\$108,314.60	\$108,314.60	\$0.00	83.45 %
	Servicios de Mercados y Centrales de Abasto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios de mercados y centrales de abasto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios de Panteones Municipales	\$32,448.00	\$0.00	\$32,448.00	\$0.00	\$0.00	\$0.00	0.00 %
	Inhumación, exhumación y apertura de fosas	\$32,448.00	\$0.00	\$32,448.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios de Rastro Municipal	\$43,264.00	\$0.00	\$43,264.00	\$0.00	\$0.00	\$0.00	0.00 %
	Sacrificio de ganado semoviente	\$43,264.00	\$0.00	\$43,264.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios de Seguridad Pública	\$16,224.00	\$0.00	\$16,224.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios de la Policía Preventiva	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios del Transito Municipal	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	0.00 %



Municipio de Conkal
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 30/abr/2016

Usr: 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)
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 Desar	\$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	\$149.31	\$149.31	\$0.00	3.45 %
Derivados de Productos Financieros	\$4,326.00	\$0.00	\$4,326.00	\$149.31	\$149.31	\$0.00	3.45 %
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$118,976.00	\$0.00	\$118,976.00	\$26,547.00	\$26,547.00	\$0.00	22.31 %
Infracciones por Faltas Administrativas	\$91,936.00	\$0.00	\$91,936.00	\$26,547.00	\$26,547.00	\$0.00	28.87 %
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	\$5,274,986.32	\$5,274,986.32	\$0.00	32.47 %
Participaciones Federales	\$15,744,419.69	\$0.00	\$15,744,419.69	\$5,221,562.87	\$5,221,562.87	\$0.00	33.16 %
Fondo General de Participaciones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,155,449.82	\$3,155,449.82	\$0.00	57.37 %
Impuesto sobre Automóviles Nuevos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$71,042.54	\$71,042.54	\$0.00	2.36 %
Fondo de Fomento Municipal	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,474,610.58	\$1,474,610.58	\$0.00	49.15 %
Impuesto Especial sobre Producción y Servicios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$90,592.08	\$90,592.08	\$0.00	4.52 %
Fondo de Fiscalización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$326,386.52	\$326,386.52	\$0.00	32.63 %
IEPS Gasolina y Diesel	\$1,244,419.69	\$0.00	\$1,244,419.69	\$103,481.33	\$103,481.33	\$0.00	8.31 %
Participaciones Estatales	\$500,000.00	\$0.00	\$500,000.00	\$53,423.45	\$53,423.45	\$0.00	10.68 %
82 APORTACIONES	\$6,964,789.44	\$0.00	\$6,964,789.44	\$1,837,498.53	\$1,837,498.53	\$0.00	26.38 %
Fondo para la Infraestructura Social Municipal	\$1,923,811.33	\$0.00	\$1,923,811.33	\$577,186.96	\$577,186.96	\$0.00	30.00 %
Fondo para la Infraestructura Social Municipal	\$1,923,811.33	\$0.00	\$1,923,811.33	\$577,143.39	\$577,143.39	\$0.00	29.99 %
Intereses Bancarios del Fondo de Infraestructura	\$0.00	\$0.00	\$0.00	\$43.57	\$43.57	\$0.00	0.00 %
Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$5,040,978.11	\$0.00	\$5,040,978.11	\$1,260,311.57	\$1,260,311.57	\$0.00	25.00 %
Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$5,040,978.11	\$0.00	\$5,040,978.11	\$1,260,244.53	\$1,260,244.53	\$0.00	25.00 %
Intereses Bancarios del Fondo de Fortalecimiento	\$0.00	\$0.00	\$0.00	\$67.04	\$67.04	\$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
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 30/abr/2016

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)
Total	\$28,578,478.13	\$0.00	\$28,578,478.13	\$10,445,023.80	\$10,445,023.80	\$0.00	36.54 %

 PROFR. JORGE ENRIQUE PEREZ PARRA
 PRESIDENTE MUNICIPAL

 C. ROSA CAROLINA GARCIA ANGULO
 SINDICO MUNICIPAL

 C. RUDY ALEJANDRO CHEL SULU
 SECRETARIA MUNICIPAL

 C. GASPAR ORLANDO PEREZ CAMPO
 TESORERO MUNICIPAL



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Coñkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$8,468,835.16	\$899,724.40	\$727,570.70	\$821,767.49	\$827,473.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276,536.53	\$5,192,298.63
1100 REMUNERACIONES AL PERSONAL DE CA	\$6,976,335.16	\$772,090.40	\$779,774.90	\$777,993.74	\$791,706.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121,565.89	\$3,854,769.27
1110 Dietas	\$482,000.00	\$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	\$0.00	\$350,752.64	\$131,247.36
1111 Dietas	\$482,000.00	\$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	\$0.00	\$350,752.64	\$131,247.36
1130 Sueldos base al personal permanente	\$6,494,335.16	\$684,402.24	\$692,086.74	\$690,305.58	\$704,018.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,813.25	\$3,723,521.91
1131 Sueldos al personal de base	\$6,494,335.16	\$684,402.24	\$692,086.74	\$690,305.58	\$704,018.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,813.25	\$3,723,521.91
1200 REMUNERACION DE CARÁCTER EVENTU	\$198,500.00	\$5,200.00	\$58,206.80	\$18,601.55	\$18,217.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,225.84	\$98,274.16
1220 Sueldos base al personal eventual	\$193,000.00	\$4,700.00	\$57,206.80	\$17,601.55	\$17,717.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,225.84	\$95,774.16
1221 Sueldos base al personal eventual	\$193,000.00	\$4,700.00	\$57,206.80	\$17,601.55	\$17,717.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,225.84	\$95,774.16
1230 Retribuciones por servicios de carácter soci	\$5,500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00
1231 Retribuciones por servicios de carácter soci	\$5,500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00
1300 REMUNERACIONES ADICIONALES Y ESP/	\$1,254,000.00	\$122,434.00	-\$110,411.00	\$17,569.20	\$16,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,653.80	\$1,208,346.20
1320 Primas de vacaciones, dominical y gratifica	\$868,000.00	\$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	\$862,793.00
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	\$863,000.00	\$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	\$861,293.00
1330 Horas extraordinarias	\$103,000.00	\$0.00	\$6,816.00	\$17,569.20	\$16,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,446.80	\$62,553.20
1331 Horas extraordinarias	\$103,000.00	\$0.00	\$6,816.00	\$17,569.20	\$16,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,446.80	\$62,553.20
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	\$3,593,800.00	\$237,793.28	\$207,927.36	\$240,069.26	\$422,829.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,618.93	\$2,485,181.07
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$817,500.00	\$41,191.00	\$8,189.18	\$25,258.30	\$106,020.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,659.04	\$636,840.96
2110 Materiales, útiles y equipos menores de ofic	\$380,000.00	\$299.00	\$5,956.18	\$3,153.28	\$47,093.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,502.02	\$323,497.98
2111 Materiales, útiles y equipos menores de ofic	\$380,000.00	\$299.00	\$5,956.18	\$3,153.28	\$47,093.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,502.02	\$323,497.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,413.12	\$29,586.88
2141 Materiales, útiles y equipos menores de tec	\$40,000.00	\$0.00	\$1,800.00	\$7,413.12	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,413.12	\$29,586.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,791.90	\$174,208.10
2161 Material de limpieza	\$287,000.00	\$40,800.00	\$0.00	\$14,691.90	\$57,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,791.90	\$174,208.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,785.26	\$161,814.74



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2016
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.97	\$150,999.03
2211 Productos alimenticios para personas	\$200,600.00	\$2,701.00	\$9,261.08	\$16,303.69	\$21,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.97	\$150,999.03
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$0.00	\$1,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.29	\$10,815.71
2231 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$0.00	\$1,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.29	\$10,815.71
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,550.18	\$435,649.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,597.11	\$201,602.89
2461 Material eléctrico y electrónico	\$422,200.00	\$70,600.00	\$68,459.72	\$6,000.00	\$75,537.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,597.11	\$201,602.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,520.22	\$81,479.78
2491 Otros materiales y artículos de construcción	\$261,000.00	\$78,395.04	\$18,435.09	\$36,723.52	\$45,966.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,520.22	\$81,479.78
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$142,500.00	\$826.80	\$17,533.16	\$19,056.48	\$10,869.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,285.99	\$94,214.01
2520 Fertilizantes, pesticidas y otros agroquímico	\$27,000.00	\$826.80	\$0.00	\$3,020.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.44	\$23,152.56
2521 Fertilizantes, pesticidas y otros agroquímico	\$27,000.00	\$826.80	\$0.00	\$3,020.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.44	\$23,152.56
2530 Medicinas y productos farmacéuticos	\$68,000.00	\$0.00	\$17,533.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,533.16	\$50,466.84
2531 Medicinas y productos farmacéuticos	\$68,000.00	\$0.00	\$17,533.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,533.16	\$50,466.84
2540 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2541 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2550 Materiales, accesorios y suministros de labc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551 Materiales, accesorios y suministros de labc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560 Fibras sintéticas, hules, plásticos y derivado	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2561 Fibras sintéticas, hules, plásticos y derivado	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$16,035.84	\$10,869.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,905.39	\$3,094.61
2591 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$16,035.84	\$10,869.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,905.39	\$3,094.61
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,285,000.00	\$37,600.00	\$55,500.00	\$131,100.00	\$130,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,090.00	\$929,910.00
2610 Combustibles, lubricantes y aditivos	\$1,285,000.00	\$37,600.00	\$55,500.00	\$131,100.00	\$130,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,090.00	\$929,910.00
2611 Combustible	\$1,280,000.00	\$37,600.00	\$55,500.00	\$131,100.00	\$130,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,090.00	\$924,910.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,666.38	\$80,333.62



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr/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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,875.07	\$48,124.93
2711	Vestuario y uniformes	\$75,000.00	\$1,728.01	\$21,001.80	\$0.00	\$4,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,875.07	\$48,124.93
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,360.72	\$26,639.28
2731	Artículos deportivos	\$46,000.00	\$2,078.72	\$7,047.32	\$0.00	\$10,234.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,360.72	\$26,639.28
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	\$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	\$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	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$111,000.00	\$350.00	\$0.00	\$3,190.00	\$2,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.08	\$105,417.92
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	\$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	\$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	\$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	\$0.00	\$350.00	\$650.00
2930	Refacciones y accesorios menores de mobili	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2931	Refacciones y accesorios menores de mobili	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2940	Refacciones y accesorios menores de equip	\$6,500.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$3,310.00
2941	Refacciones y accesorios menores de equip	\$6,500.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$3,310.00
2960	Refacciones y accesorios menores de equip	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$50,500.00
3000	SERVICIOS GENERALES	\$9,191,978.11	\$491,639.41	\$678,363.89	\$882,432.80	\$973,633.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028,069.25	\$6,165,908.86
3100	SERVICIOS BÁSICOS	\$5,737,478.11	\$383,991.84	\$497,804.72	\$703,841.00	\$635,342.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,980.03	\$3,516,498.08
3110	Energía eléctrica	\$5,678,978.11	\$383,621.83	\$492,066.72	\$696,428.00	\$630,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,027.82	\$3,475,950.29
3111	Energía eléctrica	\$5,678,978.11	\$383,621.83	\$492,066.72	\$696,428.00	\$630,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,027.82	\$3,475,950.29
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	\$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	\$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	\$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	\$0.00	\$24,000.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$4,988.00	\$1,502.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.00	\$12,011.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$4,988.00	\$1,502.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.00	\$12,011.00
3150	Telefonía celular	\$12,000.00	\$370.01	\$200.00	\$5,367.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,127.01	\$3,872.99
3151	Telefonía celular	\$12,000.00	\$370.01	\$200.00	\$5,367.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,127.01	\$3,872.99
3170	Servicios de acceso de Internet, redes y pro	\$2,000.00	\$0.00	\$550.00	\$544.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$362.00
3171	Servicios de acceso de Internet, redes y pro	\$2,000.00	\$0.00	\$550.00	\$544.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$362.00
3200	SERVICIOS DE ARRENDAMIENTO	\$285,000.00	\$12,030.00	\$20,830.00	\$52,893.52	\$40,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,155.52	\$158,844.48
3210	Arrendamiento de terrenos	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$4,000.00
3211	Arrendamiento de terrenos	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$4,000.00
3220	Arrendamiento de edificios	\$82,000.00	\$6,000.00	\$7,000.00	\$18,856.44	\$10,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.44	\$40,049.56
3221	Arrendamiento de edificios	\$82,000.00	\$6,000.00	\$7,000.00	\$18,856.44	\$10,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.44	\$40,049.56
3230	Arrendamiento de mobiliario y equipo de ad	\$105,000.00	\$2,030.00	\$4,230.00	\$8,887.08	\$17,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,575.08	\$72,424.92



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231 Arrendamiento de mobiliario y equipo de ad	\$105,000.00	\$2,030.00	\$4,230.00	\$8,887.08	\$17,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,575.08	\$72,424.92
3250 Arrendamiento de equipo de transporte	\$43,000.00	\$0.00	\$3,300.00	\$1,750.00	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$29,070.00
3251 Arrendamiento de equipo de transporte	\$43,000.00	\$0.00	\$3,300.00	\$1,750.00	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00	\$29,070.00
3260 Arrendamiento de maquinaria, otros equipo:	\$35,000.00	\$0.00	\$2,300.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$13,300.00
3261 Arrendamiento de maquinaria, otros equipo:	\$35,000.00	\$0.00	\$2,300.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$13,300.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$730,000.00	\$14,226.45	\$65,058.19	\$49,251.44	\$75,262.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,798.31	\$526,201.69
3310 Servicios legales, de contabilidad, auditoría	\$340,000.00	\$14,226.45	\$55,825.98	\$41,803.84	\$65,675.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,531.29	\$162,468.71
3311 Servicios legales, de contabilidad, traducción	\$340,000.00	\$14,226.45	\$55,825.98	\$41,803.84	\$65,675.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,531.29	\$162,468.71
3330 Servicios de consultoría administrativa, proc	\$305,000.00	\$0.00	\$0.00	\$0.00	\$4,173.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.08	\$300,826.92
3331 Servicios de desarrollo de aplicaciones infor	\$305,000.00	\$0.00	\$0.00	\$0.00	\$4,173.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.08	\$300,826.92
3360 Servicios de apoyo administrativo, fotocopia	\$85,000.00	\$0.00	\$9,232.21	\$7,447.60	\$5,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.94	\$62,906.06
3361 Servicios de apoyo administrativo, traducción	\$85,000.00	\$0.00	\$9,232.21	\$7,447.60	\$5,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.94	\$62,906.06
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,500.00	\$1,514.96	\$988.32	\$4,490.88	\$1,329.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.52	\$42,176.48
3410 Servicios financieros y bancarios	\$9,000.00	\$1,514.96	\$988.32	\$890.88	\$1,329.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.52	\$4,276.48
3412 Comisiones	\$9,000.00	\$1,514.96	\$988.32	\$890.88	\$1,329.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.52	\$4,276.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$4,900.00
3471 Fletes y maniobras	\$8,500.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$4,900.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,109,000.00	\$3,625.06	\$33,349.28	\$25,041.00	\$122,303.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,319.06	\$924,680.94
3510 Conservación y mantenimiento menor de in	\$79,000.00	\$0.00	\$0.00	\$2,826.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,026.00	\$51,974.00
3511 Conservación y mantenimiento menor de in	\$79,000.00	\$0.00	\$0.00	\$2,826.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,026.00	\$51,974.00
3520 Instalación, reparación y mantenimiento de	\$13,000.00	\$700.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$11,200.00
3521 Instalación, reparación y mantenimiento de	\$13,000.00	\$700.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$11,200.00
3530 Instalación, reparación y mantenimiento de	\$94,000.00	\$0.00	\$2,760.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$88,804.00
3531 Instalación, reparación y mantenimiento de	\$94,000.00	\$0.00	\$2,760.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$88,804.00
3550 Reparación y mantenimiento de equipo de t	\$682,500.00	\$1,760.00	\$29,089.28	\$22,215.00	\$90,807.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,872.00	\$538,628.00
3551 Reparación y mantenimiento de equipo de t	\$682,500.00	\$1,760.00	\$29,089.28	\$22,215.00	\$90,807.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,872.00	\$538,628.00
3560 Reparación y mantenimiento de equipo de c	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3561 Reparación y mantenimiento de equipo de c	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3570 Instalación, reparación y mantenimiento de	\$218,500.00	\$1,165.06	\$400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.06	\$216,134.94
3571 Instalación, reparación y mantenimiento de	\$218,500.00	\$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	\$216,134.94
3580 Servicios de limpieza y manejo de desecho:	\$20,500.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$16,440.00
3581 Servicios de limpieza y manejo de desecho:	\$20,500.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$16,440.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$171,000.00	\$2,790.00	\$21,260.00	\$18,240.00	\$23,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,610.00	\$105,390.00
3610 Difusión por radio, televisión y otros medios	\$94,000.00	\$2,790.00	\$21,260.00	\$18,240.00	\$23,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,610.00	\$28,390.00
3611 Gastos de difusión e información	\$94,000.00	\$2,790.00	\$21,260.00	\$18,240.00	\$23,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,610.00	\$28,390.00
3620 Difusión por radio, televisión y otros medios	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3621 Difusión por radio, televisión y otros medios	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3650 Servicios de la industria filmica, del sonido y	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00



Usr. supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3651 Servicios de la industria filmica, del sonido y	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$200.00	\$1,640.00	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.00	\$59,428.00
3710 Pasajes aéreos	\$47,000.00	\$0.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00	\$38,468.00
3711 Pasajes aéreos	\$47,000.00	\$0.00	\$0.00	\$8,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.00	\$38,468.00
3750 Viáticos en el país	\$14,000.00	\$200.00	\$1,640.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$11,960.00
3751 Viáticos en el país	\$14,000.00	\$200.00	\$1,640.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$11,960.00
3780 Servicios integrales de traslado y viáticos	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,104.81	\$817,895.19
3820 Gastos de orden social y cultural	\$999,000.00	\$73,261.10	\$37,433.38	\$19,942.96	\$50,467.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,104.81	\$817,895.19
3821 Gastos de orden social y cultural	\$999,000.00	\$73,261.10	\$37,433.38	\$19,942.96	\$50,467.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,104.81	\$817,895.19
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	\$3,633,000.00	\$142,328.00	\$292,512.50	\$129,714.59	\$140,075.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,630.96	\$2,928,369.04
4400 AYUDAS SOCIALES	\$3,556,000.00	\$129,963.00	\$275,162.50	\$109,091.59	\$121,415.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,632.96	\$2,920,367.04
4410 Ayudas sociales a personas	\$3,481,000.00	\$115,963.00	\$261,162.50	\$95,091.59	\$107,415.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,632.96	\$2,901,367.04
4411 Ayudas sociales	\$3,481,000.00	\$115,963.00	\$261,162.50	\$95,091.59	\$107,415.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,632.96	\$2,901,367.04
4420 Becas y otras ayudas para programas de cz	\$75,000.00	\$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	\$0.00	\$56,000.00	\$19,000.00
4421 Becas y otras ayudas para programas de cz	\$75,000.00	\$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	\$0.00	\$56,000.00	\$19,000.00
4800 DONATIVOS	\$77,000.00	\$12,365.00	\$17,350.00	\$20,623.00	\$18,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,998.00	\$8,002.00
4810 Donativos a instituciones sin fines de lucro	\$75,000.00	\$12,365.00	\$17,350.00	\$20,623.00	\$18,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,998.00	\$6,002.00
4811 Donativos a instituciones sin fines de lucro	\$75,000.00	\$12,365.00	\$17,350.00	\$20,623.00	\$18,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,998.00	\$6,002.00
4820 Donativos a entidades federativas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4821 Donativos a entidades federativas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$99,000.00	\$7,500.03	\$12,801.06	\$21,369.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,670.61	\$57,329.39
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$38,000.00	\$7,500.03	\$12,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,301.09	\$17,698.91
5110 Muebles de oficina y estantería	\$10,000.00	\$7,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.03	\$2,499.97
5111 Muebles de oficina y estantería	\$10,000.00	\$7,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.03	\$2,499.97
5150 Equipo de cómputo y de tecnología de la inf	\$27,000.00	\$0.00	\$12,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.06	\$14,198.94
5151 Equipo de cómputo y de tecnologías de la ir	\$27,000.00	\$0.00	\$12,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.06	\$14,198.94
5190 Otros mobiliarios y equipos de administrac	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5191 Otros mobiliarios y equipos de administrac	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5210 Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5211 Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Conkal
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr/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	\$27,000.00	\$0.00	\$0.00	\$21,369.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,369.52	\$5,630.48
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
5681 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	\$24,000.00	\$0.00	\$0.00	\$21,369.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,369.52	\$2,630.48
5671 Herramientas y máquinas-herramienta	\$24,000.00	\$0.00	\$0.00	\$21,369.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,369.52	\$2,630.48
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	\$3,220,811.33	\$0.00	\$488,635.72	\$213,182.68	\$199,399.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,217.43	\$2,319,593.90
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,021,622.66	\$0.00	\$488,635.72	\$213,182.68	\$199,399.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,217.43	\$1,120,405.23
6120 Edificación no habitacional	\$1,180,000.00	\$0.00	\$300,000.00	\$161,531.36	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,531.36	\$578,468.64
6121 Edificación no habitacional	\$1,180,000.00	\$0.00	\$300,000.00	\$161,531.36	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,531.36	\$578,468.64
6130 Construcción de obras para el abastecimien	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6131 Construcción de obras para el abastecimien	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6140 División de terrenos y construcción de obra:	\$341,622.66	\$0.00	\$188,635.72	\$51,651.32	\$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 obra:	\$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 ot	\$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 ot	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680,835.63	\$19,426,588.97