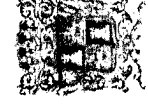


3452013-78

Objeto del Gasto
 1000 SERVICIOS PERSONALES
 Presupuesto Vigente \$3,496,337.96
 Ene \$400,168.70
 Feb \$1,901,731.13
 Mar \$289,443.56
 Abr \$276,971.75
 May \$266,497.72
 Jun \$295,516.66
 Jul \$285,187.13
 Ago \$258,749.28
 Sep \$261,126.80
 Oct \$297,487.43
 Nov \$274,071.10
 Dic \$374,440.72
 Total \$3,452,013.78
 Diferencia (Vigente - Total) \$4,324.18

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100 REMUNERACIONES AL PERSONAL	\$2,968,077.99	\$1,281,712.43	\$257,424.86	\$231,095.86	\$243,124.46	\$244,488.42	\$238,497.86	\$234,766.90	\$235,397.60	\$243,319.10	\$240,304.80	\$286,767.40	\$2,968,077.69	\$0.30
1130 Sueldos base al personal permanente	\$2,968,077.99	\$1,281,712.43	\$257,424.86	\$231,095.86	\$243,124.46	\$244,488.42	\$238,497.86	\$234,766.90	\$235,397.60	\$243,319.10	\$240,304.80	\$286,767.40	\$2,968,077.69	\$0.30
1131 Sueldos al personal de confianza	\$378,168.00	\$128,172.43	\$257,424.86	\$237,095.86	\$243,124.46	\$244,488.42	\$238,497.86	\$234,766.90	\$235,397.60	\$243,319.10	\$240,304.80	\$286,767.40	\$2,968,077.69	\$0.00
1200 Remuneraciones al personal de honorarios asimilables a salarios	\$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	\$0.00
1210 Honorarios asimilables a salarios	\$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	\$0.00
1211 Honorarios asimilables a salarios	\$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	\$0.00
1300 REINTEGRACIONES ADICIONALES Y PRIMAS DE VACACIONES, DOMINICAL Y PRIMAS VACACIONAL Y DOMINICAL	\$384,057.46	\$22,018.70	\$22,018.70	\$23,543.13	\$24,297.84	\$51,020.24	\$25,971.98	\$24,982.38	\$25,731.00	\$31,766.30	\$31,766.30	\$31,766.30	\$384,341.37	\$580.82
1321 Primas de vacaciones, dominical y primas vacacional y dominical	\$384,057.46	\$22,018.70	\$22,018.70	\$23,543.13	\$24,297.84	\$51,020.24	\$25,971.98	\$24,982.38	\$25,731.00	\$31,766.30	\$31,766.30	\$31,766.30	\$384,341.37	\$580.82
1322 Aguinaldo o Gratificación de Fin de año	\$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	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y INDEMNIZACIONES	\$114,202.51	\$0.00	\$0.00	\$18,332.76	\$19,075.42	\$0.00	\$21,317.29	\$0.00	\$0.00	\$22,402.03	\$0.00	\$29,331.95	\$110,459.45	\$7,743.06
1521 Liquidaciones por indemnizaciones por prestaciones sociales y económicas	\$114,202.51	\$0.00	\$0.00	\$18,332.76	\$19,075.42	\$0.00	\$21,317.29	\$0.00	\$0.00	\$22,402.03	\$0.00	\$29,331.95	\$110,459.45	\$7,743.06
1590 Otras prestaciones sociales y económicas	\$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	\$0.00
1591 Otras prestaciones sociales y económicas	\$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	\$0.00
2000 MATERIALES Y SUMINISTROS	\$629,377.26	\$46,335.12	\$66,161.24	\$52,702.88	\$47,990.80	\$33,727.68	\$46,980.44	\$39,522.55	\$54,317.00	\$38,797.25	\$71,178.64	\$48,935.05	\$680,440.05	\$29,932.21
2100 Materiales de administración, emisión	\$128,974.12	\$16,737.96	\$8,535.87	\$16,200.29	\$10,191.42	\$30,500.00	\$5,166.79	\$9,470.83	\$5,156.28	\$5,487.11	\$21,708.12	\$9,217.90	\$129,974.12	\$0.00
2110 Materiales, útiles y equipos menores de	\$115,639.98	\$14,675.74	\$7,000.00	\$16,024.82	\$9,942.94	\$0.00	\$4,833.93	\$8,442.48	\$4,824.48	\$4,847.11	\$21,622.64	\$8,217.90	\$115,639.98	\$0.00
2111 Materiales, útiles pequeños menores de	\$115,639.98	\$14,675.74	\$7,000.00	\$16,024.82	\$9,942.94	\$0.00	\$4,833.93	\$8,442.48	\$4,824.48	\$4,847.11	\$21,622.64	\$8,217.90	\$115,639.98	\$0.00
2120 Materiales y útiles de impresión y	\$8,237.50	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$8,237.50	\$0.00
2121 Materiales y útiles de impresión y	\$8,237.50	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$8,237.50	\$0.00
2140 Materiales, útiles y equipos menores de	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
2141 Materiales, útiles, equipos y bienes	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
2160 Material de limpieza	\$5,916.64	\$382.22	\$1,022.11	\$1,535.87	\$248.46	\$73.00	\$32.86	\$1,028.35	\$33.80	\$0.00	\$186.46	\$0.00	\$5,916.64	\$0.00
2161 Material de limpieza	\$5,916.64	\$382.22	\$1,022.11	\$1,535.87	\$248.46	\$73.00	\$32.86	\$1,028.35	\$33.80	\$0.00	\$186.46	\$0.00	\$5,916.64	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$22,944.67	\$0.00	\$2,120.24	\$128.75	\$0.00	\$872.79	\$3,098.00	\$592.50	\$4,820.08	\$3,528.84	\$911.38	\$5,501.18	\$22,944.67	\$0.00
2210 Productos alimenticios para personas	\$22,944.67	\$0.00	\$2,120.24	\$128.75	\$0.00	\$872.79	\$3,098.00	\$592.50	\$4,820.08	\$3,528.84	\$911.38	\$5,501.18	\$22,944.67	\$0.00
2211 Productos alimenticios para personas	\$22,944.67	\$0.00	\$2,120.24	\$128.75	\$0.00	\$872.79	\$3,098.00	\$592.50	\$4,820.08	\$3,528.84	\$911.38	\$5,501.18	\$22,944.67	\$0.00
2400 MATERIALES Y ARTICULOS DE	\$15,869.77	\$3,264.97	\$0.00	\$0.00	\$0.00	\$3,462.90	\$72.00	\$217.50	\$62.00	\$74.24	\$0.00	\$325.01	\$15,814.78	\$74.99
2410 Productos minerales no metálicos	\$2,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.16	\$0.00
2411 Productos minerales no metálicos	\$2,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.16	\$0.00
2460 Material eléctrico y electrónico	\$9,841.37	\$3,264.97	\$0.00	\$0.00	\$0.00	\$1,117.90	\$72.00	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,841.37	\$0.00
2461 Material eléctrico y electrónico	\$9,841.37	\$3,264.97	\$0.00	\$0.00	\$0.00	\$1,117.90	\$72.00	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,841.37	\$0.00
2470 Artículos metálicos para la construcción	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
2471 Artículos metálicos para la construcción	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
2480 Materiales complementarios	\$1,986.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$0.00	\$325.01	\$1,611.25	\$74.99
2481 Estructura y manufacturas	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.01	\$74.99	
2482 Materiales complementarios	\$1,286.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24	\$0.00	\$0.00	\$1,286.24	\$0.00
2490 Otros materiales y artículos de	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$0.00
2491 Otros materiales y artículos de	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$0.00
2500 Productos químicos, farmacéuticos y	\$19,348.72	\$2,795.53	\$0.00	\$0.00	\$0.00	\$2,179.44	\$193.28	\$2,179.44	\$1,926.55	\$193.28	\$0.00	\$1,926.55	\$19,348.72	\$0.00
2530 Medicinas y productos farmacéuticos	\$19,348.72	\$2,795.53	\$0.00	\$0.00	\$0.00	\$2,179.44	\$193.28	\$2,179.44	\$1,926.55	\$193.28	\$0.00	\$1,926.55	\$19,348.72	\$0.00
2531 Medicinas y productos farmacéuticos	\$19,348.72	\$2,795.53	\$0.00	\$0.00	\$0.00	\$2,179.44	\$193.28	\$2,179.44	\$1,926.55	\$193.28	\$0.00	\$1,926.55	\$19,348.72	\$0.00
2550 Materiales, accesorios y suministros de	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
2551 Materiales, accesorios y suministros de	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y	\$3,035.65	\$2,795.53	\$0.00	\$0.00	\$0.00	\$2,401.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.65	\$0.00
2561 Fibras sintéticas, hules, plásticos y	\$3,035.65	\$2,795.53	\$0.00	\$0.00	\$0.00	\$2,401.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.65	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$389,335.29	\$20,561.01	\$42,470.01	\$33,773.84	\$32,649.30	\$28,701.37	\$33,894.64	\$25,577.14	\$33,832.09	\$27,477.76	\$42,638.14	\$26,907.72	\$384,073.08	\$26,862.21
2610 Combustibles, lubricantes y aditivos	\$389,335.29	\$20,561.01	\$42,470.01	\$33,773.84	\$32,649.30	\$28,701.37	\$33,894.64	\$25,577.14	\$33,832.09	\$27,477.76	\$42,638.14	\$26,907.72	\$384,073.08	\$26,862.21
2611 Combustibles	\$389,335.29	\$20,561.01	\$42,470.01	\$33,773.84	\$32,649.30	\$28,701.37	\$33,894.64	\$25,577.14	\$33,832.09	\$27,477.76	\$42,638.14	\$26,907.72	\$384,073.08	\$26,862.21
2612 Lubricantes y aditivos	\$4,400.46	\$1,767.51	\$163.00	\$89.00	\$0.00	\$72.00	\$1,435.05	\$488.00	\$0.00	\$116.00	\$80.00	\$0.00	\$4,400.46	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$13,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.00	\$0.00	\$5,910.00	\$0.00	\$5,910.00	\$0.00	\$13,113.00	\$0.00
2710 Vestuario y uniformes	\$13,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.00	\$0.00	\$5,910.00	\$0.00	\$5,910.00	\$0.00	\$13,113.00	\$0.00
2711 Vestuario y uniformes	\$13,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.00	\$0.00	\$5,910.00	\$0.00	\$5,910.00	\$0.00	\$13,113.00	\$0.00
2720 Prendas de seguridad y protección	\$1,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00

[Firma manuscrita]



Cuenta Publica 2016
Estado de Campeche
Municipio de Calakmul

Analitico Mensual de Egresos Devengados por Capitulo del Gasto
del 1 de enero al 31 de diciembre de 2016
Ente: Sistema para el Desarrollo Integral de la Familia en el Municipio de Calakmul

3452013.78

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2701 Préndas de seguridad y proteccion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y	\$4,975.65	\$3,342.90	\$2,839.95	\$2,800.00	\$5,150.08	\$0.00	\$4,946.01	\$1,465.14	\$2,600.00	\$4,755.02	\$12.00	\$0.00	\$38,071.69	\$0.00
2810 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$0.00
2811 Herramientas mayores	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$0.00
2840 Relaciones y accesorios menores de	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00
2841 Relaciones y accesorios menores de	\$206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00
2850 Relaciones y accesorios menores de	\$206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$218.16	\$0.00
2851 Relaciones y accesorios menores de	\$206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.16	\$0.00
2900 Relaciones y accesorios menores de	\$4,749.49	\$3,342.90	\$2,859.95	\$2,800.00	\$5,059.92	\$0.00	\$4,946.01	\$1,495.14	\$2,600.00	\$4,755.02	\$0.00	\$0.00	\$34,744.37	\$0.00
2901 Relaciones y accesorios menores de	\$4,749.49	\$3,342.90	\$2,859.95	\$2,800.00	\$5,059.92	\$0.00	\$4,946.01	\$1,495.14	\$2,600.00	\$4,755.02	\$0.00	\$0.00	\$34,744.37	\$0.00
3000 SERVICIOS GENERALES	\$67,301.86	\$119,848.05	\$157,243.64	\$63,883.19	\$48,449.57	\$23,434.81	\$27,666.57	\$23,333.61	\$21,516.20	\$41,788.89	\$240,831.17	\$63,216.19	\$995,533.75	\$939.00
3100 SERVICIOS BASICOS	\$21,846.01	\$0.00	\$3,668.00	\$3,626.00	\$1,813.00	\$1,813.00	\$1,813.00	\$1,814.00	\$1,568.00	\$1,781.00	\$1,813.00	\$1,813.01	\$21,848.01	\$0.00
3110 Energia electrica	\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
3111 Servicio de Energia electrica	\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
3140 Telefonía Tradicional	\$3,626.00	\$0.00	\$0.00	\$3,626.00	\$1,813.00	\$1,813.00	\$1,813.00	\$1,814.00	\$1,568.00	\$1,781.00	\$1,813.00	\$1,813.01	\$21,468.01	\$0.00
3141 Servicio telefonía tradicional	\$3,626.00	\$0.00	\$0.00	\$3,626.00	\$1,813.00	\$1,813.00	\$1,813.00	\$1,814.00	\$1,568.00	\$1,781.00	\$1,813.00	\$1,813.01	\$21,468.01	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,900.00	\$2,900.00	\$5,800.00	\$2,900.00	\$2,900.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$37,700.00	\$0.00
3220 Arrendamiento de mobiliario y equipo de	\$2,900.00	\$2,900.00	\$5,800.00	\$2,900.00	\$2,900.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$37,700.00	\$0.00
3221 Arrendamiento de mobiliario y equipo de	\$2,900.00	\$2,900.00	\$5,800.00	\$2,900.00	\$2,900.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$37,700.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$0.00	\$0.00	\$3,000.00	\$29,000.00	\$0.00	\$0.00	\$1,392.00	\$5,800.00	\$1,056.00	\$5,800.00	\$5,800.00	\$17,992.00	\$69,840.00	\$0.00
3310 Servicios legales, de contabilidad,	\$0.00	\$0.00	\$3,000.00	\$29,000.00	\$0.00	\$0.00	\$1,392.00	\$5,800.00	\$1,056.00	\$5,800.00	\$5,800.00	\$17,992.00	\$69,840.00	\$0.00
3311 Servicios legales, de contabilidad,	\$0.00	\$0.00	\$3,000.00	\$29,000.00	\$0.00	\$0.00	\$1,392.00	\$5,800.00	\$1,056.00	\$5,800.00	\$5,800.00	\$17,992.00	\$69,840.00	\$0.00
3330 Servicios de consultoría administrativa,	\$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	\$5,000.00	\$0.00
3331 Servicios de consultoría administrativa,	\$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	\$5,000.00	\$0.00
3360 Servicios de apoyo administrativo,	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00
3361 Servicios de apoyo administrativo,	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00
3400 SERVICIOS FINANCIEROS,	\$40,212.63	\$5,692.96	\$19,725.64	\$788.80	\$788.80	\$777.20	\$777.20	\$777.20	\$777.20	\$794.60	\$800.40	\$812.00	\$40,212.63	\$0.00
3410 Servicios financieros y bancarios	\$40,212.63	\$5,692.96	\$19,725.64	\$788.80	\$788.80	\$777.20	\$777.20	\$777.20	\$777.20	\$794.60	\$800.40	\$812.00	\$40,212.63	\$0.00
3411 Servicios financieros y bancarios	\$40,212.63	\$5,692.96	\$19,725.64	\$788.80	\$788.80	\$777.20	\$777.20	\$777.20	\$777.20	\$794.60	\$800.40	\$812.00	\$40,212.63	\$0.00
3411 Servicios financieros y bancarios	\$11,232.28	\$2,152.96	\$1,135.64	\$788.80	\$788.80	\$777.20	\$777.20	\$777.20	\$777.20	\$794.60	\$800.40	\$812.00	\$11,232.28	\$0.00
3440 Seguros de responsabilidad patrimonial y	\$22,130.00	\$3,540.00	\$18,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,130.00	\$0.00
3441 Seguros de responsabilidad patrimonial y	\$22,130.00	\$3,540.00	\$18,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,130.00	\$0.00
3441 Seguros de responsabilidad patrimonial y	\$6,850.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.35	\$0.00
3441 Seguros de responsabilidad patrimonial y	\$3,309.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.45	\$0.00
3500 SERVICIOS DE INSTALACION,	\$18,432.01	\$3,065.60	\$7,300.61	\$418.99	\$418.99	\$1,861.60	\$1,624.00	\$1,206.40	\$696.00	\$1,682.00	\$0.00	\$0.00	\$18,432.01	\$0.00
3510 Conservación y mantenimiento menor de	\$31,195.60	\$3,085.60	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,195.60	\$0.00
3511 Conservación y mantenimiento menor de	\$31,195.60	\$3,085.60	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,195.60	\$0.00
3520 Instalación, reparación y mantenimiento	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00
3521 Instalación, reparación, mantenimiento y	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00
3550 Reparación y mantenimiento de equipo	\$556.81	\$0.00	\$7,300.61	\$418.99	\$0.00	\$1,751.60	\$1,624.00	\$696.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$14,030.01	\$0.00
3551 Reparación, mantenimiento y	\$556.81	\$0.00	\$7,300.61	\$418.99	\$0.00	\$1,751.60	\$1,624.00	\$696.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$14,030.01	\$0.00
3551 Reparación, mantenimiento y	\$14,030.01	\$0.00	\$7,300.61	\$418.99	\$0.00	\$1,751.60	\$1,624.00	\$696.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$14,030.01	\$0.00
3700 Servicios de traslados y viajes	\$169,280.66	\$32,026.29	\$18,942.99	\$16,131.53	\$14,874.00	\$10,800.20	\$9,546.17	\$8,817.00	\$10,831.00	\$5,975.00	\$7,275.40	\$9,990.02	\$169,241.66	\$39.00
3720 Pasajes terrestres	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
3721 Pasajes terrestres	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
3750 Viajeros en el país	\$168,354.66	\$32,026.29	\$18,016.39	\$16,131.53	\$14,874.00	\$10,800.20	\$9,546.17	\$8,817.00	\$10,831.00	\$5,975.00	\$7,275.40	\$9,990.02	\$168,315.66	\$39.00
3751 Viajeros en el país	\$168,354.66	\$32,026.29	\$18,016.39	\$16,131.53	\$14,874.00	\$10,800.20	\$9,546.17	\$8,817.00	\$10,831.00	\$5,975.00	\$7,275.40	\$9,990.02	\$168,315.66	\$39.00
3790 Otros servicios de traslado y hospedaje	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
3800 SERVICIOS OFICIALES	\$466,472.44	\$69,968.20	\$95,525.00	\$4,157.87	\$22,768.77	\$1,705.21	\$0.00	\$1,687.01	\$120.00	\$13,640.29	\$218,034.37	\$11,155.26	\$466,472.44	\$0.00
3820 Gastos de orden social y cultural	\$466,472.44	\$69,968.20	\$95,525.00	\$4,157.87	\$22,768.77	\$1,705.21	\$0.00	\$1,687.01	\$120.00	\$13,640.29	\$218,034.37	\$11,155.26	\$466,472.44	\$0.00
3821 Gastos de orden social y cultural	\$466,472.44	\$69,968.20	\$95,525.00	\$4,157.87	\$22,768.77	\$1,705.21	\$0.00	\$1,687.01	\$120.00	\$13,640.29	\$218,034.37	\$11,155.26	\$466,472.44	\$0.00
3821 Gastos de orden social y cultural	\$81,787.00	\$6,175.00	\$6,582.00	\$6,860.00	\$6,307.00	\$6,666.00	\$6,740.00	\$6,532.00	\$6,668.00	\$6,312.00	\$7,008.00	\$6,113.00	\$81,787.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$987.00	\$29.00	\$179.00	\$0.00	\$0.00	\$190.00	\$190.00	\$188.00	\$188.00	\$0.00	\$22.00	\$193.00	\$987.00	\$0.00
3950 Penas, multas, accesorios y	\$987.00	\$29.00	\$179.00	\$0.00	\$0.00	\$190.00	\$190.00	\$188.00	\$188.00	\$0.00	\$22.00	\$193.00	\$987.00	\$0.00
3951 Penas, multas, accesorios y	\$987.00	\$29.00	\$179.00	\$0.00	\$0.00	\$190.00	\$190.00	\$188.00	\$188.00	\$0.00	\$22.00	\$193.00	\$987.00	\$0.00
3980 Impuesto sobre nomias y otros que se	\$10,224.00	\$6,146.00	\$6,403.00	\$6,880.00	\$6,307.00	\$6,666.00	\$6,740.00	\$6,532.00	\$6,668.00	\$6,312.00	\$7,008.00	\$6,113.00	\$81,787.00	\$0.00
3981 Impuesto sobre nomias	\$10,224.00	\$6,146.00	\$6,403.00	\$6,880.00	\$6,307.00	\$6,666.00	\$6,740.00	\$6,532.00	\$6,668.00	\$6,312.00	\$7,008.00	\$6,113.00	\$81,787.00	\$0.00
3982 Otros impuestos que se demueven de una	\$1,525.00	\$0.00	\$1,589.00	\$6,860.00	\$6,307.00	\$1,504.00	\$625.00	\$1,574.00	\$1,572.00	\$1,565.00	\$0.00	\$1,469.00	\$24,891.00	\$0.00



Cuenta Publica 2016
 Estado de Campeche
 Municipio de Calakmul
 Analfico Mensual de Egresos Devengados por Capitulo del Gasto
 del 1 de enero al 31 de diciembre de 2016
 Ente: Sistema para el Desarrollo Integral de la Familia en el Municipio de Calakmul



3452013.78

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS,	\$540,629.52	\$60,506.87	\$60,790.07	\$43,014.87	\$38,379.11	\$31,657.58	\$33,044.59	\$42,220.04	\$42,252.02	\$49,533.00	\$53,274.03	\$36,122.00	\$43,503.92	\$534,298.10	\$6,331.42
4400 AYUDAS SOCIALES a personas	\$540,629.52	\$60,506.87	\$60,790.07	\$43,014.87	\$38,379.11	\$31,657.58	\$33,044.59	\$42,220.04	\$42,252.02	\$49,533.00	\$53,274.03	\$36,122.00	\$43,503.92	\$534,298.10	\$6,331.42
4411 Ayudas diversas	\$540,629.52	\$60,506.87	\$60,790.07	\$43,014.87	\$38,379.11	\$31,657.58	\$33,044.59	\$42,220.04	\$42,252.02	\$49,533.00	\$53,274.03	\$36,122.00	\$43,503.92	\$534,298.10	\$6,331.42
5000 BIENES MUEBLES, INMUEBLES	\$6,339.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.01	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$6,339.01	\$0.00
3100 MOBILIARIO Y EQUIPO DE	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00
5150 Equipos de computo y de tecnologias de	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00
5151 Equipo de computo y de tecnologia de la	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
5310 Equipo medico y de laboratorio	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
5311 Equipo medico y de laboratorio	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$3,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.01	\$0.00
5640 Sistemas de aire acondicionado,	\$3,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.01	\$0.00
5641 Sistemas de aire acondicionado,	\$3,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.01	\$0.00
Total	\$5,538,256.50	\$554,311.85	\$362,701.96	\$533,844.61	\$410,393.80	\$395,656.84	\$361,427.90	\$379,691.80	\$345,875.08	\$362,743.80	\$398,381.30	\$386,436.61	\$406,995.15	\$5,501,624.70	\$36,631.80

Lic. Diana Beatriz Ochoa Diaz
 Director General

Lic. Isabel Alvaro Mendez
 Administrador General