



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/nov/2016
hora de Impresión | 04:33 p.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	\$76,887,497.45	\$4,056,906.78	\$4,346,876.38	\$4,194,962.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598,745.56	\$64,288,751.89
1100 REMUNERACIONES AL PERSONAL DE CA	\$43,374,340.40	\$3,249,461.85	\$3,338,197.07	\$3,239,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826,716.87	\$33,547,623.53
1110 Dietas	\$4,580,486.68	\$426,606.32	\$426,606.32	\$426,606.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279,818.96	\$3,300,667.72
1111 Dietas	\$4,580,486.68	\$426,606.32	\$426,606.32	\$426,606.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279,818.96	\$3,300,667.72
1130 Sueldos base al personal permanente	\$38,793,853.72	\$2,822,855.53	\$2,911,590.75	\$2,812,451.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,546,897.91	\$30,246,955.81
1131 Sueldos al personal de confianza	\$27,433,008.20	\$1,775,698.80	\$1,804,753.09	\$1,800,061.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380,512.96	\$22,052,495.24
1132 Sueldos al personal de Base	\$11,360,845.52	\$1,047,156.73	\$1,106,837.66	\$1,012,390.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166,384.95	\$8,194,460.57
1200 Remuneraciones al personal de carácter tran	\$8,582,998.54	\$489,842.38	\$486,570.08	\$486,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,793.34	\$7,120,205.20
1210 Honorarios asimilables a salarios	\$250,000.00	\$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	\$250,000.00
1211 Honorarios asimilables a salarios	\$250,000.00	\$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	\$250,000.00
1220 Sueldos base al personal eventual	\$8,332,998.54	\$489,842.38	\$486,570.08	\$486,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,793.34	\$6,870,205.20
1222 Sueldos base al personal eventual	\$8,332,998.54	\$489,842.38	\$486,570.08	\$486,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,793.34	\$6,870,205.20
1300 REMUNERACIONES ADICIONALES Y ESP	\$9,472,516.00	\$150,777.57	\$140,562.11	\$161,132.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,472.41	\$9,020,043.59
1320 Primas de vacaciones, dominical y gratificar	\$7,472,000.00	\$0.00	\$0.00	\$9,238.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,238.66	\$7,462,761.34
1321 Primas vacacional y dominical	\$1,252,000.00	\$0.00	\$0.00	\$1,394.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.51	\$1,250,605.49
1322 Aguinaldo o Gratificación de Fin de año	\$6,220,000.00	\$0.00	\$0.00	\$7,844.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.15	\$6,212,155.85
1340 Compensaciones	\$2,000,516.00	\$150,777.57	\$140,562.11	\$151,894.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,233.75	\$1,557,282.25
1345 Compensaciones garantizadas	\$1,750,516.00	\$129,458.69	\$119,243.23	\$130,575.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,277.11	\$1,371,238.89
1346 Previsión social múltiple	\$250,000.00	\$21,318.88	\$21,318.88	\$21,318.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,956.64	\$186,043.36
1400 SEGURIDAD SOCIAL	\$3,750,000.00	\$1,750.00	\$58,573.30	\$107,851.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,174.49	\$3,581,825.51
1440 Aportaciones para seguros	\$3,750,000.00	\$1,750.00	\$58,573.30	\$107,851.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,174.49	\$3,581,825.51
1441 Aportaciones para el seguro de vida del p	\$200,000.00	\$0.00	\$0.00	\$45,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,528.50	\$154,471.50
1442 Aportaciones para el seguro de gastos médi	\$3,550,000.00	\$1,750.00	\$58,573.30	\$62,322.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,645.99	\$3,427,354.01
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$7,856,642.51	\$44,000.00	\$44,000.00	\$49,171.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,171.35	\$7,719,471.16
1510 Cuotas para el fondo de ahorro y fondo de ti	\$1,133,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$1,001,000.00
1511 Cuotas para el fondo de ahorro y fondo de ti	\$1,133,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$1,001,000.00
1520 Indemnizaciones	\$6,723,642.51	\$0.00	\$0.00	\$5,171.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.35	\$6,718,471.16
1521 Liquidaciones por indemnizaciones por suel	\$6,723,642.51	\$0.00	\$0.00	\$5,171.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.35	\$6,718,471.16
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$3,851,000.00	\$121,074.98	\$278,973.82	\$151,368.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,417.10	\$3,299,582.90
1710 Estímulos	\$3,851,000.00	\$121,074.98	\$278,973.82	\$151,368.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,417.10	\$3,299,582.90
1713 Estímulos	\$3,851,000.00	\$121,074.98	\$278,973.82	\$151,368.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,417.10	\$3,299,582.90
2000 MATERIALES Y SUMINISTRO	\$12,047,181.55	\$237,314.22	\$260,967.69	\$903,516.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,798.78	\$10,645,382.77
2100 Materiales de administración, emisión de doc	\$1,104,500.00	\$8,560.29	\$7,655.64	\$110,187.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,403.18	\$978,096.82
2110 Materiales, útiles y equipos menores de ofic	\$575,000.00	\$3,090.00	\$5,519.14	\$41,279.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,889.07	\$525,110.93
2111 Materiales, útiles y equipos menores de ofi	\$575,000.00	\$3,090.00	\$5,519.14	\$41,279.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,889.07	\$525,110.93
2120 Materiales y útiles de impresión y reproduc	\$369,000.00	\$0.00	\$2,057.00	\$68,107.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,164.38	\$298,835.62
2121 Materiales y útiles de impresión y reprodu	\$369,000.00	\$0.00	\$2,057.00	\$68,107.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,164.38	\$298,835.62
2140 Materiales, útiles y equipos menores de tec	\$29,000.00	\$5,470.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.29	\$23,529.71
2141 Materiales, útiles, equipos y bienes inform	\$29,000.00	\$5,470.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.29	\$23,529.71
2150 Material impreso e información digital	\$16,500.00	\$0.00	\$0.00	\$799.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.94	\$15,700.06



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Material impreso e información digital	\$16,500.00	\$0.00	\$0.00	\$799.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.94	\$15,700.06
2160	Material de limpieza	\$115,000.00	\$0.00	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50	\$114,920.50
2161	Material de limpieza	\$115,000.00	\$0.00	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50	\$114,920.50
2200	ALIMENTOS Y UTENSILIOS	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,982.31	\$512,117.69
2210	Productos alimenticios para personas	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,982.31	\$512,117.69
2211	Productos alimenticios para personas	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,982.31	\$512,117.69
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$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
2370	Productos de cuero, piel, plástico y hule adc	\$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
2371	Productos de cuero, piel, plástico y hule adc	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,993,176.06	\$19,133.48	\$13,005.05	\$454,300.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,438.89	\$3,506,737.17
2460	Material eléctrico y electrónico	\$1,301,807.29	\$0.00	\$7,581.52	\$420,002.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,584.04	\$874,223.25
2461	Material eléctrico y electrónico	\$1,301,807.29	\$0.00	\$7,581.52	\$420,002.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,584.04	\$874,223.25
2480	Materiales complementarios	\$467,099.14	\$2,366.40	\$4,531.46	\$21,211.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,109.29	\$438,989.85
2482	Materiales complementarios	\$467,099.14	\$2,366.40	\$4,531.46	\$21,211.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,109.29	\$438,989.85
2490	Otros materiales y artículos de construcción	\$2,224,269.63	\$16,767.08	\$892.07	\$13,086.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,745.56	\$2,193,524.07
2491	Otros materiales y artículos de construcci	\$2,224,269.63	\$16,767.08	\$892.07	\$13,086.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,745.56	\$2,193,524.07
2500	Productos químicos, farmacéuticos y de labo	\$2,755,000.00	\$666.10	\$55,145.41	\$12,942.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,753.76	\$2,686,246.24
2530	Medicinas y productos farmacéuticos	\$2,725,000.00	\$666.10	\$55,145.41	\$5,817.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,628.76	\$2,663,371.24
2531	Medicinas y productos farmacéuticos	\$2,725,000.00	\$666.10	\$55,145.41	\$5,817.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,628.76	\$2,663,371.24
2590	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$22,875.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$22,875.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,653,403.12	\$159,994.90	\$125,496.52	\$214,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,851.01	\$1,153,552.11
2610	Combustibles, lubricantes y aditivos	\$1,653,403.12	\$159,994.90	\$125,496.52	\$214,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,851.01	\$1,153,552.11
2611	Combustibles	\$1,653,403.12	\$159,994.90	\$125,496.52	\$214,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,851.01	\$1,153,552.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.40	\$96,907.89
2710	Vestuario y uniformes	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.40	\$96,907.89
2711	Vestuario y uniformes	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.40	\$96,907.89
2800	Materiales y suministro para seguridad	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales para el señalamiento de tránsi	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,210,289.08	\$0.00	\$2,738.83	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.23	\$1,206,724.85
2910	Herramientas menores	\$125,000.00	\$0.00	\$429.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.02	\$124,570.98
2911	Herramientas menores	\$125,000.00	\$0.00	\$429.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.02	\$124,570.98
2940	Refacciones y accesorios menores de equi	\$40,500.00	\$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	\$40,500.00
2941	Refacciones y accesorios menores de eq	\$40,500.00	\$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	\$40,500.00
2960	Refacciones y accesorios menores de equi	\$539,789.08	\$0.00	\$2,309.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.81	\$537,479.27
2961	Refacciones y accesorios menores de eq	\$539,789.08	\$0.00	\$2,309.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.81	\$537,479.27
2980	Refacciones y accesorios menores de maq	\$505,000.00	\$0.00	\$0.00	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.40	\$504,174.60
2981	Refacciones y accesorios menores de ma	\$505,000.00	\$0.00	\$0.00	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.40	\$504,174.60
3000	SERVICIOS GENERALES	\$29,225,215.61	\$1,568,398.16	\$1,488,278.59	\$1,452,700.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509,376.82	\$24,715,838.79



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/nov/2016
hora de Impresión | 04:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$10,286,800.00	\$925,001.00	\$1,008,762.78	\$800,431.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734,195.38	\$7,552,604.62
3110	Energía eléctrica	\$10,002,000.00	\$922,852.00	\$980,502.00	\$748,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,967.00	\$7,350,033.00
3111	Servicio de Energía eléctrica	\$10,002,000.00	\$922,852.00	\$980,502.00	\$748,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,967.00	\$7,350,033.00
3120	Gas	\$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
3121	Servicio de Gas	\$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
3140	Telefonía Tradicional	\$240,000.00	\$0.00	\$20,211.78	\$48,818.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,030.38	\$170,969.62
3141	Servicio telefónico tradicional	\$240,000.00	\$0.00	\$20,211.78	\$48,818.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,030.38	\$170,969.62
3150	Telefonía celular	\$35,800.00	\$2,149.00	\$8,049.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,198.00	\$22,602.00
3151	Servicio de Telefonía celular	\$35,800.00	\$2,149.00	\$8,049.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,198.00	\$22,602.00
3200	SERVICIOS DE ARRENDAMIENTO	\$890,000.00	\$0.00	\$17,400.00	\$12,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,116.00	\$859,884.00
3210	Arrendamiento de terrenos	\$50,000.00	\$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	\$50,000.00
3211	Arrendamiento de terrenos	\$50,000.00	\$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	\$50,000.00
3220	Arrendamiento de edificios	\$210,000.00	\$0.00	\$0.00	\$12,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,716.00	\$197,284.00
3221	Arrendamiento de edificios y Locales	\$210,000.00	\$0.00	\$0.00	\$12,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,716.00	\$197,284.00
3230	Arrendamiento de mobiliario y equipo de ad	\$306,000.00	\$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	\$306,000.00
3231	Arrendamiento de mobiliario y equipo de	\$306,000.00	\$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	\$306,000.00
3260	Arrendamiento de maquinaria, otros equipo	\$297,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$279,600.00
3261	Arrendamiento de maquinaria, equipos y	\$297,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$279,600.00
3290	Otros arrendamientos	\$27,000.00	\$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	\$27,000.00
3291	Otros arrendamientos	\$27,000.00	\$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	\$27,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$412,760.00	\$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	\$412,760.00
3310	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$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	\$50,000.00
3311	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$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	\$50,000.00
3340	Servicios de capacitación	\$362,760.00	\$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	\$362,760.00
3341	Servicios de capacitación a servidores pú	\$362,760.00	\$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	\$362,760.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,756,194.09	\$38,270.85	\$19,840.20	\$101,165.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,276.49	\$5,596,917.60
3410	Servicios financieros y bancarios	\$84,176.72	\$26,673.85	\$3,057.20	\$2,252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,983.48	\$52,193.24
3411	Servicios financieros y bancarios	\$84,176.72	\$26,673.85	\$3,057.20	\$2,252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,983.48	\$52,193.24
3430	Servicios de recaudación, traslado y custodi	\$5,025,000.00	\$11,597.00	\$16,783.00	\$27,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,989.00	\$4,969,011.00
3431	Gastos inherentes a la recaudación	\$5,025,000.00	\$11,597.00	\$16,783.00	\$27,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,989.00	\$4,969,011.00
3440	Seguros de responsabilidad patrimonial y fi	\$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
3441	Seguros de responsabilidad patrimonial y	\$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
3470	Fletes y maniobras	\$147,017.37	\$0.00	\$0.00	\$71,304.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,304.01	\$75,713.36
3471	Fletes y maniobras	\$147,017.37	\$0.00	\$0.00	\$71,304.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,304.01	\$75,713.36
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,314,360.00	\$24,061.31	\$90,374.13	\$154,869.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,304.65	\$1,045,055.35
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$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	\$30,000.00
3511	Conservación y mantenimiento menor de	\$30,000.00	\$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	\$30,000.00
3520	Instalación, reparación y mantenimiento de	\$57,000.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$38,672.00
3521	Instalación, reparación, mantenimiento y c	\$57,000.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$38,672.00
3530	Instalación, reparación y mantenimiento de	\$52,000.00	\$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	\$52,000.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/nov/2016
hora de Impresión | 04:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	Instalación, reparación, mantenimiento y	\$52,000.00	\$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	\$52,000.00
3550	Reparación y mantenimiento de equipo de t	\$810,360.00	\$23,776.30	\$28,456.27	\$86,639.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,872.14	\$671,487.86
3551	Reparación, mantenimiento y conservaci	\$810,360.00	\$23,776.30	\$28,456.27	\$86,639.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,872.14	\$671,487.86
3570	Instalación, reparación y mantenimiento de	\$365,000.00	\$285.01	\$43,589.86	\$68,229.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,104.51	\$252,895.49
3571	Instalación, reparación y mantenimiento c	\$365,000.00	\$285.01	\$43,589.86	\$68,229.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,104.51	\$252,895.49
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$261,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,237.00	\$232,063.00
3610	Difusión por radio,televisión y otros medios	\$196,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,237.00	\$167,063.00
3611	Periódicos y revistas	\$50,000.00	\$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	\$50,000.00
3612	Impresiones y Publicaciones Oficiales	\$146,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,237.00	\$117,063.00
3690	Otros servicios de información	\$65,000.00	\$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	\$65,000.00
3691	Otros servicios de información	\$65,000.00	\$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	\$65,000.00
3700	Servicios de traslados y viáticos	\$819,329.56	\$26,901.00	\$78,182.12	\$104,795.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,878.94	\$609,450.62
3710	Pasajes aéreos	\$200,000.00	\$7,115.00	\$40,577.82	\$59,338.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,031.64	\$92,968.36
3711	Pasajes aéreos	\$200,000.00	\$7,115.00	\$40,577.82	\$59,338.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,031.64	\$92,968.36
3720	Pasajes terrestres	\$159,000.00	\$5,811.00	\$5,952.00	\$12,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,792.00	\$135,208.00
3721	Pasajes terrestres	\$159,000.00	\$5,811.00	\$5,952.00	\$12,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,792.00	\$135,208.00
3750	Viáticos en el país	\$460,329.56	\$13,975.00	\$31,652.30	\$33,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,055.30	\$381,274.26
3751	Viáticos en el país	\$460,329.56	\$13,975.00	\$31,652.30	\$33,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,055.30	\$381,274.26
3800	SERVICIOS OFICIALES	\$1,115,185.08	\$0.00	\$0.00	\$67,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,436.00	\$1,047,749.08
3810	Gastos ceremonial	\$935,185.08	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$932,749.08
3811	Gastos de ceremonial	\$935,185.08	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$932,749.08
3820	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$115,000.00
3821	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$115,000.00
3900	OTROS SERVICIOS GENERALES	\$8,369,286.88	\$533,864.00	\$273,319.36	\$202,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,932.36	\$7,359,354.52
3920	Impuestos y derechos	\$1,055,059.31	\$523,037.00	\$146,228.11	\$197,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,204.11	\$187,855.20
3921	Impuestos y derechos	\$1,055,059.31	\$523,037.00	\$146,228.11	\$197,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,204.11	\$187,855.20
3990	Otros servicios generales	\$7,314,227.57	\$10,827.00	\$127,091.25	\$4,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,728.25	\$7,171,499.32
3992	Otros servicios generales	\$7,314,227.57	\$10,827.00	\$127,091.25	\$4,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,728.25	\$7,171,499.32
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,372,912.95	\$1,349,760.67	\$2,041,745.71	\$1,715,430.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106,936.41	\$22,265,976.54
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,207,664.26	\$980,075.08	\$980,075.08	\$980,075.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,225.24	\$9,267,439.02
4110	Asignación presupuestarias al Poder Ejecut	\$6,774,804.88	\$552,337.38	\$552,337.38	\$552,337.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,012.14	\$5,117,792.74
4113	Asignaciones presupuestarias a Juntas y Cc	\$6,624,804.88	\$552,337.38	\$552,337.38	\$552,337.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,012.14	\$4,967,792.74
4115	Apoyos Extraordinarios	\$150,000.00	\$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	\$150,000.00
4150	Transferencia internas otorgadas a entidade	\$5,432,859.38	\$427,737.70	\$427,737.70	\$427,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,213.10	\$4,149,646.28
4152	Asignaciones presupuestarias al Sistema p	\$5,132,859.38	\$427,737.70	\$427,737.70	\$427,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,213.10	\$3,849,646.28
4156	Asignaciones presupuestarias al Instituto	\$300,000.00	\$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	\$300,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$1,996,350.00	\$60,600.00	\$542,998.00	\$99,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,979.00	\$1,293,371.00
4240	Transferencia otorgadas a entidades federa	\$1,996,350.00	\$60,600.00	\$542,998.00	\$99,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,979.00	\$1,293,371.00
4242	Apoyo a Juntas, Agencias y Comisaría	\$496,350.00	\$60,600.00	\$42,998.00	\$99,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,979.00	\$293,371.00
4243	Apoyo para obras de infraestructura a Jur	\$1,500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/nov/2016

hora de Impresión 04:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4300	SUBSIDIOS Y SUBVENCIONES	\$1,531,359.35	\$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	\$1,531,359.35
4390	Otros Subsidios	\$1,531,359.35	\$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	\$1,531,359.35
4391	Otros subsidios	\$1,531,359.35	\$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	\$1,531,359.35
4400	AYUDAS SOCIALES	\$11,637,539.34	\$309,085.59	\$518,672.63	\$635,973.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,732.17	\$10,173,807.17
4410	Ayudas sociales a personas	\$9,673,747.00	\$261,897.50	\$443,577.00	\$561,035.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,510.46	\$8,407,236.54
4411	Ayudas diversas	\$4,300,600.00	\$125,962.00	\$309,077.00	\$424,287.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,326.96	\$3,441,273.04
4414	Fomento al deporte	\$400,000.00	\$1,435.50	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.50	\$395,316.50
4415	Ayudas a la agricultura, ganadería y pesc	\$3,230,000.00	\$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	\$3,230,000.00
4416	Ayudas a la industria; al comercio y servic	\$150,000.00	\$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	\$150,000.00
4417	Ayudas al sector salud	\$1,593,147.00	\$134,500.00	\$134,500.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,500.00	\$1,190,647.00
4420	Becas y otras ayudas para programas de ca	\$960,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$943,600.00
4421	Becas y otras ayudas para programas de	\$960,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$943,600.00
4430	Ayudas sociales a instituciones de enseñan	\$866,696.17	\$32,588.09	\$60,495.63	\$60,337.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,421.71	\$713,274.46
4431	Ayudas a la educación	\$866,696.17	\$32,588.09	\$60,495.63	\$60,337.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,421.71	\$713,274.46
4450	Ayudas sociales a instituciones sin fines de	\$136,696.17	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$109,696.17
4451	Ayudas sociales a instituciones sin fines c	\$136,696.17	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$109,696.17
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,756,764.07	\$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	\$3,756,764.07
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$157,580.00	\$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	\$157,580.00
5110	Muebles de oficina y estantería	\$40,000.00	\$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	\$40,000.00
5111	Muebles de oficina y estantería	\$40,000.00	\$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	\$40,000.00
5150	Equipos de cómputo y de tecnologías de la i	\$102,580.00	\$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	\$102,580.00
5151	Equipo de cómputo y de tecnología de la	\$102,580.00	\$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	\$102,580.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administra	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$71,999.00	\$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	\$71,999.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5230	Cámaras fotográficas y de video	\$23,999.00	\$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	\$23,999.00
5231	Cámaras fotográficas y de video	\$23,999.00	\$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	\$23,999.00
5290	Otro mobiliario y equipo educacional y recre	\$43,000.00	\$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	\$43,000.00
5291	Otro mobiliario y equipo educacional y rex	\$43,000.00	\$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	\$43,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,438,000.00	\$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	\$3,438,000.00
5410	Vehículos y equipo de transporte	\$3,438,000.00	\$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	\$3,438,000.00
5411	Vehículos y equipo terrestre	\$3,438,000.00	\$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	\$3,438,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$79,185.07	\$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	\$79,185.07
5640	Sistemas de aire acondicionado, calefacció	\$40,535.07	\$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	\$40,535.07
5641	Sistemas de aire acondicionado, calefacc	\$40,535.07	\$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	\$40,535.07
5660	Equipos de generación eléctrica, aparatos y	\$38,650.00	\$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	\$38,650.00
5661	Equipos de generación eléctrica, aparato:	\$38,650.00	\$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	\$38,650.00
5800	BIENES INMUEBLES	\$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



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/nov/2016
hora de Impresión | 04:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5810	Terrenos	\$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
5811	Terrenos	\$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
6000	INVERSIÓN PÚBLICA	\$71,205,180.45	\$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	\$71,205,180.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$65,134,468.53	\$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	\$65,134,468.53
6110	Edificación habitacional	\$5,607,298.64	\$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	\$5,607,298.64
6111	Edificación habitacional	\$5,607,298.64	\$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	\$5,607,298.64
6120	Edificación no habitacional	\$619,262.76	\$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	\$619,262.76
6122	Infraestructura de recreación	\$619,262.76	\$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	\$619,262.76
6130	Construcción de obras para el abastecimien	\$35,582,478.83	\$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	\$35,582,478.83
6131	Infraestructura en agua potable y alcantar	\$30,241,927.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,241,927.34
6132	Infraestructura en electrificación	\$5,340,551.49	\$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	\$5,340,551.49
6140	División de terrenos y construcción de obras	\$18,390,243.46	\$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	\$18,390,243.46
6142	Construcción de obras de urbanización.	\$18,390,243.46	\$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	\$18,390,243.46
6160	Otras construcciones de ingeniería civil u ot	\$4,935,184.84	\$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	\$4,935,184.84
6165	Diversas	\$4,935,184.84	\$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	\$4,935,184.84
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,070,711.92	\$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	\$6,070,711.92
6220	Edificación no habitacional	\$964,877.00	\$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	\$964,877.00
6221	Infraestructura educativa	\$964,877.00	\$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	\$964,877.00
6230	Construcción de obras para el abastecimien	\$5,105,834.92	\$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	\$5,105,834.92
6231	Infraestructura en agua potable y alcantar	\$5,105,834.92	\$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	\$5,105,834.92
9000	DEUDA PÚBLICA	\$20,681,763.92	\$2,264,095.27	\$2,456,330.50	\$2,544,396.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264,821.78	\$13,416,942.14
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019,528.31	\$8,758,839.86
9110	Amortización de la deuda interna con institu	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019,528.31	\$8,758,839.86
9111	Amortización de la deuda interna con inst	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019,528.31	\$8,758,839.86
9200	INTERESES DE LA DEUDA PÚBLICA	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,383.16	\$136,012.59
9210	Intereses de la deuda interna con institucior	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,383.16	\$136,012.59
9211	Intereses de la deuda interna con instituci	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,383.16	\$136,012.59
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,910.31	\$4,522,089.69
9910	ADEFAS	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,910.31	\$4,522,089.69
9911	ADEFAS	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,910.31	\$4,522,089.69
Total		\$241,176,516.00	\$9,476,475.10	\$10,594,198...	\$10,811,005...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,881,679.35	\$210,294,836.65