



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov/2016
04:34 p.m.

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	\$1,999.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.49	\$13,700.51
2160	Material de limpieza	\$115,000.00	\$0.00	\$79.50	\$0.00	\$7,794.62	\$4,467.74	\$17,422.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,763.90	\$85,236.10
2161	Material de limpieza	\$115,000.00	\$0.00	\$79.50	\$0.00	\$7,794.62	\$4,467.74	\$17,422.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,763.90	\$85,236.10
2200	ALIMENTOS Y UTENSILIOS	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$48,261.37	\$78,410.81	\$180,799.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,454.40	\$204,645.60
2210	Productos alimenticios para personas	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$48,261.37	\$78,410.81	\$180,799.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,454.40	\$204,645.60
2211	Productos alimenticios para personas	\$718,100.00	\$38,154.05	\$56,926.24	\$110,902.02	\$48,261.37	\$78,410.81	\$180,799.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,454.40	\$204,645.60
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	\$1,174,937.54	\$551,142.36	\$680,495.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893,014.40	\$1,100,161.66
2460	Material eléctrico y electrónico	\$1,301,807.29	\$0.00	\$7,581.52	\$420,002.52	\$696,003.48	\$501,070.95	\$14,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,394.47	-\$337,587.18
2461	Material eléctrico y electrónico	\$1,301,807.29	\$0.00	\$7,581.52	\$420,002.52	\$696,003.48	\$501,070.95	\$14,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,394.47	-\$337,587.18
2480	Materiales complementarios	\$467,099.14	\$2,366.40	\$4,531.46	\$21,211.43	\$98,978.14	\$23,608.86	\$65,211.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,907.68	\$251,191.46
2482	Materiales complementarios	\$467,099.14	\$2,366.40	\$4,531.46	\$21,211.43	\$98,978.14	\$23,608.86	\$65,211.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,907.68	\$251,191.46
2490	Otros materiales y artículos de construcción	\$2,224,269.63	\$16,767.08	\$892.07	\$13,086.41	\$379,955.92	\$26,462.55	\$600,548.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,712.25	\$1,186,557.38
2491	Otros materiales y artículos de construcci	\$2,224,269.63	\$16,767.08	\$892.07	\$13,086.41	\$379,955.92	\$26,462.55	\$600,548.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,712.25	\$1,186,557.38
2500	Productos químicos, farmacéuticos y de labo	\$2,755,000.00	\$666.10	\$55,145.41	\$12,942.25	\$60,653.53	\$123,258.03	\$260,466.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,131.55	\$2,241,868.45
2530	Medicinas y productos farmacéuticos	\$2,725,000.00	\$666.10	\$55,145.41	\$5,817.25	\$60,653.53	\$123,258.03	\$260,466.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,006.55	\$2,218,993.45
2531	Medicinas y productos farmacéuticos	\$2,725,000.00	\$666.10	\$55,145.41	\$5,817.25	\$60,653.53	\$123,258.03	\$260,466.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,006.55	\$2,218,993.45
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	\$688,538.44	\$523,439.69	\$587,928.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,758.09	-\$646,354.97
2610	Combustibles, lubricantes y aditivos	\$1,653,403.12	\$159,994.90	\$125,496.52	\$214,359.59	\$688,538.44	\$523,439.69	\$587,928.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,758.09	-\$646,354.97
2611	Combustibles	\$1,653,403.12	\$159,994.90	\$125,496.52	\$214,359.59	\$688,538.44	\$523,439.69	\$587,928.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,758.09	-\$646,354.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$7,586.40	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,331.40	\$88,381.89
2710	Vestuario y uniformes	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$7,586.40	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,331.40	\$88,381.89
2711	Vestuario y uniformes	\$107,713.29	\$10,805.40	\$0.00	\$0.00	\$0.00	\$7,586.40	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,331.40	\$88,381.89
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	\$66,027.20	\$6,389.76	\$5,895.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,876.76	\$1,128,412.32
2910	Herramientas menores	\$125,000.00	\$0.00	\$429.02	\$0.00	\$66,027.20	\$6,000.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,549.02	\$52,450.98
2911	Herramientas menores	\$125,000.00	\$0.00	\$429.02	\$0.00	\$66,027.20	\$6,000.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,549.02	\$52,450.98
2940	Refacciones y accesorios menores de equi	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.76	\$5,567.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957.53	\$34,542.47
2941	Refacciones y accesorios menores de eq	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.76	\$5,567.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957.53	\$34,542.47
2960	Refacciones y accesorios menores de equi	\$539,789.08	\$0.00	\$2,309.81	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.81	\$537,244.27
2961	Refacciones y accesorios menores de eq	\$539,789.08	\$0.00	\$2,309.81	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.81	\$537,244.27
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	\$1,862,742.50	\$2,466,038.91	\$2,407,231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245,389.67	\$17,979,825.94



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov/2016
04:34 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	\$1,006,098.52	\$832,886.38	\$1,035,890.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609,070.50	\$4,677,729.50
3110 Energía eléctrica	\$10,002,000.00	\$922,852.00	\$980,502.00	\$748,613.00	\$972,372.00	\$813,368.00	\$1,016,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454,417.00	\$4,547,583.00
3111 Servicio de Energía eléctrica	\$10,002,000.00	\$922,852.00	\$980,502.00	\$748,613.00	\$972,372.00	\$813,368.00	\$1,016,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454,417.00	\$4,547,583.00
3120 Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.28	\$8,558.72
3121 Servicio de Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.28	\$8,558.72
3140 Telefonía Tradicional	\$240,000.00	\$0.00	\$20,211.78	\$48,818.60	\$30,894.52	\$16,171.86	\$16,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,324.28	\$107,675.72
3141 Servicio telefónico tradicional	\$240,000.00	\$0.00	\$20,211.78	\$48,818.60	\$30,894.52	\$16,171.86	\$16,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,324.28	\$107,675.72
3150 Telefonía celular	\$35,800.00	\$2,149.00	\$8,049.00	\$3,000.00	\$2,832.00	\$2,905.24	\$2,952.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.94	\$13,912.06
3151 Servicio de Telefonía celular	\$35,800.00	\$2,149.00	\$8,049.00	\$3,000.00	\$2,832.00	\$2,905.24	\$2,952.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.94	\$13,912.06
3200 SERVICIOS DE ARRENDAMIENTO	\$890,000.00	\$0.00	\$17,400.00	\$12,716.00	\$153,207.60	\$330,674.80	\$335,145.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,143.91	\$40,856.09
3210 Arrendamiento de terrenos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3211 Arrendamiento de terrenos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
3220 Arrendamiento de edificios	\$210,000.00	\$0.00	\$0.00	\$12,716.00	\$4,596.00	\$9,192.00	\$9,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,696.00	\$174,304.00
3221 Arrendamiento de edificios y Locales	\$210,000.00	\$0.00	\$0.00	\$12,716.00	\$4,596.00	\$9,192.00	\$9,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,696.00	\$174,304.00
3230 Arrendamiento de mobiliario y equipo de ad	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,182.80	\$71,214.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,397.52	\$170,602.48
3231 Arrendamiento de mobiliario y equipo de	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,182.80	\$71,214.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,397.52	\$170,602.48
3260 Arrendamiento de maquinaria, otros equipo	\$297,000.00	\$0.00	\$17,400.00	\$0.00	\$77,372.00	\$257,300.00	\$254,738.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,810.79	-\$309,810.79
3261 Arrendamiento de maquinaria, equipos y	\$297,000.00	\$0.00	\$17,400.00	\$0.00	\$77,372.00	\$257,300.00	\$254,738.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,810.79	-\$309,810.79
3290 Otros arrendamientos	\$27,000.00	\$0.00	\$0.00	\$0.00	\$21,239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.60	\$5,760.40
3291 Otros arrendamientos	\$27,000.00	\$0.00	\$0.00	\$0.00	\$21,239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.60	\$5,760.40
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	\$13,242.98	\$21,210.99	\$64,917.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,648.11	\$5,497,545.98
3410 Servicios financieros y bancarios	\$84,176.72	\$26,673.85	\$3,057.20	\$2,252.43	\$2,748.98	\$2,269.99	\$2,229.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,232.10	\$44,944.62
3411 Servicios financieros y bancarios	\$84,176.72	\$26,673.85	\$3,057.20	\$2,252.43	\$2,748.98	\$2,269.99	\$2,229.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,232.10	\$44,944.62
3430 Servicios de recaudación, traslado y custodi	\$5,025,000.00	\$11,597.00	\$16,783.00	\$27,609.00	\$10,494.00	\$2,701.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,672.00	\$4,954,328.00
3431 Gastos inherentes a la recaudación	\$5,025,000.00	\$11,597.00	\$16,783.00	\$27,609.00	\$10,494.00	\$2,701.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,672.00	\$4,954,328.00
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	\$16,240.00	\$61,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,744.01	-\$1,726.64
3471 Fletes y maniobras	\$147,017.37	\$0.00	\$0.00	\$71,304.01	\$0.00	\$16,240.00	\$61,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,744.01	-\$1,726.64
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,314,360.00	\$24,061.31	\$90,374.13	\$154,869.21	\$274,251.92	\$262,847.19	\$265,500.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,904.69	\$242,455.31
3510 Conservación y mantenimiento menor de ini	\$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	\$66,032.00	\$33,350.00	\$23,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,594.40	-\$84,594.40
3521 Instalación, reparación, mantenimiento y c	\$57,000.00	\$0.00	\$18,328.00	\$0.00	\$66,032.00	\$33,350.00	\$23,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,594.40	-\$84,594.40
3530 Instalación, reparación y mantenimiento de	\$52,000.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.99	\$46,710.01



Utr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov/2016
04:34 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	\$4,640.00	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.99	\$46,710.01
3550	Reparación y mantenimiento de equipo de t	\$810,360.00	\$23,776.30	\$28,456.27	\$86,639.57	\$141,130.01	\$79,107.98	\$120,282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,392.64	\$330,967.36
3551	Reparación, mantenimiento y conservaci	\$810,360.00	\$23,776.30	\$28,456.27	\$86,639.57	\$141,130.01	\$79,107.98	\$120,282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,392.64	\$330,967.36
3570	Instalación, reparación y mantenimiento de	\$365,000.00	\$285.01	\$43,589.86	\$68,229.64	\$62,449.91	\$150,389.21	\$120,684.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,627.66	-\$80,627.66
3571	Instalación, reparación y mantenimiento c	\$365,000.00	\$285.01	\$43,589.86	\$68,229.64	\$62,449.91	\$150,389.21	\$120,684.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,627.66	-\$80,627.66
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$261,300.00	\$20,300.00	\$400.00	\$8,537.00	\$34,800.00	\$76,285.11	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,842.11	\$37,457.89
3610	Difusión por radio,televisión y otros medios	\$196,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$41,485.11	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,642.11	\$111,657.89
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	\$41,485.11	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,642.11	\$61,657.89
3690	Otros servicios de información	\$65,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	-\$74,200.00
3691	Otros servicios de información	\$65,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	-\$74,200.00
3700	Servicios de traslados y viáticos	\$819,329.56	\$26,901.00	\$78,182.12	\$104,795.82	\$50,992.01	\$88,146.46	\$63,888.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,905.61	\$406,423.95
3710	Pasajes aéreos	\$200,000.00	\$7,115.00	\$40,577.82	\$59,338.82	\$14,522.11	\$24,632.45	\$21,148.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,334.51	\$32,665.49
3711	Pasajes aéreos	\$200,000.00	\$7,115.00	\$40,577.82	\$59,338.82	\$14,522.11	\$24,632.45	\$21,148.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,334.51	\$32,665.49
3720	Pasajes terrestres	\$159,000.00	\$5,811.00	\$5,952.00	\$12,029.00	\$8,515.00	\$13,709.00	\$10,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,442.60	\$102,557.40
3721	Pasajes terrestres	\$159,000.00	\$5,811.00	\$5,952.00	\$12,029.00	\$8,515.00	\$13,709.00	\$10,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,442.60	\$102,557.40
3750	Viáticos en el país	\$460,329.56	\$13,975.00	\$31,652.30	\$33,428.00	\$27,954.90	\$49,805.01	\$32,313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,128.50	\$271,201.06
3751	Viáticos en el país	\$460,329.56	\$13,975.00	\$31,652.30	\$33,428.00	\$27,954.90	\$49,805.01	\$32,313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,128.50	\$271,201.06
3800	SERVICIOS OFICIALES	\$1,115,185.08	\$0.00	\$0.00	\$67,436.00	\$1,345.00	\$659,743.98	\$119,556.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,081.37	\$267,103.71
3810	Gastos ceremonial	\$935,185.08	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,088.00	\$74,556.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,080.39	\$856,104.69
3811	Gastos de ceremonial	\$935,185.08	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,088.00	\$74,556.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,080.39	\$856,104.69
3820	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$0.00	\$65,000.00	\$1,345.00	\$657,655.98	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,000.98	-\$589,000.98
3821	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$0.00	\$65,000.00	\$1,345.00	\$657,655.98	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,000.98	-\$589,000.98
3900	OTROS SERVICIOS GENERALES	\$8,369,286.88	\$533,864.00	\$273,319.36	\$202,749.00	\$328,804.47	\$194,244.00	\$438,812.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971,793.37	\$6,397,493.51
3920	Impuestos y derechos	\$1,055,059.31	\$523,037.00	\$146,228.11	\$197,939.00	\$193,123.69	\$154,144.00	\$129,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,256.80	-\$289,197.49
3921	Impuestos y derechos	\$1,055,059.31	\$523,037.00	\$146,228.11	\$197,939.00	\$193,123.69	\$154,144.00	\$129,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,256.80	-\$289,197.49
3990	Otros servicios generales	\$7,314,227.57	\$10,827.00	\$127,091.25	\$4,810.00	\$135,680.78	\$40,100.00	\$309,027.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,536.57	\$6,686,691.00
3992	Otros servicios generales	\$7,314,227.57	\$10,827.00	\$127,091.25	\$4,810.00	\$135,680.78	\$40,100.00	\$309,027.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,536.57	\$6,686,691.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,372,912.95	\$1,349,760.67	\$2,041,745.71	\$1,715,430.03	\$2,526,064.38	\$1,515,060.27	\$1,465,581.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,613,642.97	\$16,759,269.98
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,207,664.26	\$980,075.08	\$980,075.08	\$980,075.08	\$1,030,075.08	\$980,075.08	\$980,075.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930,450.48	\$6,277,213.78
4110	Asignación presupuestarias al Poder Ejecut	\$6,774,804.88	\$552,337.38	\$552,337.38	\$552,337.38	\$602,337.38	\$552,337.38	\$552,337.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,024.28	\$3,410,780.60
4113	Asignaciones presupuestarias a Juntas y C	\$6,624,804.88	\$552,337.38	\$552,337.38	\$552,337.38	\$552,337.38	\$552,337.38	\$552,337.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,024.28	\$3,310,780.60
4115	Apoyos Extraordinarios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00
4150	Transferencia internas otorgadas a entidade	\$5,432,859.38	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,426.20	\$2,866,433.18
4152	Asignaciones presupuestarias al Sistema p	\$5,132,859.38	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,426.20	\$2,566,433.18
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 SECT	\$1,996,350.00	\$60,600.00	\$542,998.00	\$99,381.00	\$42,698.00	\$59,949.00	\$52,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,869.00	\$1,138,481.00
4240	Transferencia otorgadas a entidades federa	\$1,996,350.00	\$60,600.00	\$542,998.00	\$99,381.00	\$42,698.00	\$59,949.00	\$52,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,869.00	\$1,138,481.00
4242	Apoyo a Juntas, Agencias y Comisaría	\$496,350.00	\$60,600.00	\$42,998.00	\$99,381.00	\$42,698.00	\$59,949.00	\$52,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,869.00	\$138,481.00
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 30/jun/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/nov/2016

hora de Impresión 04:34 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	\$951,359.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,359.35	\$580,000.00
4390 Otros Subsidios	\$1,531,359.35	\$0.00	\$0.00	\$0.00	\$951,359.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,359.35	\$580,000.00
4391 Otros subsidios	\$1,531,359.35	\$0.00	\$0.00	\$0.00	\$951,359.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,359.35	\$580,000.00
4400 AYUDAS SOCIALES	\$11,637,539.34	\$309,085.59	\$518,672.63	\$635,973.95	\$501,931.95	\$475,036.19	\$433,263.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,964.14	\$8,763,575.20
4410 Ayudas sociales a personas	\$9,673,747.00	\$261,897.50	\$443,577.00	\$561,035.96	\$395,673.80	\$400,219.83	\$356,138.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,542.47	\$7,255,204.53
4411 Ayudas diversas	\$4,300,600.00	\$125,962.00	\$309,077.00	\$424,287.96	\$256,672.00	\$237,141.83	\$190,267.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,407.89	\$2,757,192.11
4414 Fomento al deporte	\$400,000.00	\$1,435.50	\$0.00	\$3,248.00	\$4,501.80	\$28,578.00	\$33,621.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,384.58	\$328,615.42
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	\$134,500.00	\$134,500.00	\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,750.00	\$789,397.00
4420 Becas y otras ayudas para programas de ca	\$960,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$926,800.00
4421 Becas y otras ayudas para programas de	\$960,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$926,800.00
4430 Ayudas sociales a instituciones de enseñan	\$866,696.17	\$32,588.09	\$60,495.63	\$60,337.99	\$91,658.15	\$60,216.36	\$62,525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,821.67	\$498,874.50
4431 Ayudas a la educación	\$866,696.17	\$32,588.09	\$60,495.63	\$60,337.99	\$91,658.15	\$60,216.36	\$62,525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,821.67	\$498,874.50
4450 Ayudas sociales a instituciones sin fines de	\$136,696.17	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$82,696.17
4451 Ayudas sociales a instituciones sin fines c	\$136,696.17	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$82,696.17
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,756,764.07	\$0.00	\$0.00	\$0.00	\$60,000.00	\$11,250.95	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,066.95	\$3,676,697.12
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$157,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.98	\$153,489.02
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	\$4,090.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.98	\$10,909.02
5191 Otros mobiliarios y equipos de administra	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.98	\$10,909.02
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$71,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.97	\$64,839.03
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	\$7,159.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.97	\$16,839.03
5231 Cámaras fotográficas y de video	\$23,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.97	\$16,839.03
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	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$70,369.07
5640 Sistemas de aire acondicionado, calefacció	\$40,535.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$31,719.07
5641 Sistemas de aire acondicionado, calefacc	\$40,535.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$31,719.07
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$50,000.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov/2016
04:34 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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$50,000.00
5811	Terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$50,000.00
6000	INVERSIÓN PÚBLICA	\$71,205,180.45	\$0.00	\$0.00	\$0.00	\$691,286.56	\$1,861,791.73	\$6,021,530.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574,608.72	\$62,630,571.73
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$65,134,468.53	\$0.00	\$0.00	\$0.00	\$691,286.56	\$1,861,791.73	\$6,021,530.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574,608.72	\$56,559,859.81
6110	Edificación habitacional	\$5,607,298.64	\$0.00	\$0.00	\$0.00	\$0.00	\$208,226.31	\$191,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,255.43	\$5,208,043.21
6111	Edificación habitacional	\$5,607,298.64	\$0.00	\$0.00	\$0.00	\$0.00	\$208,226.31	\$191,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,255.43	\$5,208,043.21
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	\$124,717.92	\$1,162,060.28	\$2,960,149.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246,928.01	\$31,335,550.82
6131	Infraestructura en agua potable y alcantar	\$30,241,927.34	\$0.00	\$0.00	\$0.00	\$124,717.92	\$59,238.34	\$502,142.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,099.07	\$29,555,828.27
6132	Infraestructura en electrificación	\$5,340,551.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,821.94	\$2,458,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560,828.94	\$1,779,722.55
6140	División de terrenos y construcción de obras	\$18,390,243.46	\$0.00	\$0.00	\$0.00	\$566,568.64	\$0.00	\$1,721,701.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,270.12	\$16,101,973.34
6142	Construcción de obras de urbanización.	\$18,390,243.46	\$0.00	\$0.00	\$0.00	\$566,568.64	\$0.00	\$1,721,701.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,270.12	\$16,101,973.34
6160	Otras construcciones de ingeniería civil u ot	\$4,935,184.84	\$0.00	\$0.00	\$0.00	\$0.00	\$491,505.14	\$1,148,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,155.16	\$3,295,029.68
6165	Diversas	\$4,935,184.84	\$0.00	\$0.00	\$0.00	\$0.00	\$491,505.14	\$1,148,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,155.16	\$3,295,029.68
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	\$2,411,865.66	\$1,988,919.60	\$2,276,563.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,942,170.49	\$6,739,593.43
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$1,730,564.19	\$1,746,012.52	\$1,752,430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248,535.36	\$3,529,832.81
9110	Amortización de la deuda interna con institu	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$1,730,564.19	\$1,746,012.52	\$1,752,430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248,535.36	\$3,529,832.81
9111	Amortización de la deuda interna con inst	\$13,778,368.17	\$1,569,468.21	\$1,723,767.30	\$1,726,292.80	\$1,730,564.19	\$1,746,012.52	\$1,752,430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248,535.36	\$3,529,832.81
9200	INTERESES DE LA DEUDA PÚBLICA	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$48,406.30	\$32,957.97	\$26,540.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,287.58	\$28,108.17
9210	Intereses de la deuda interna con institucior	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$48,406.30	\$32,957.97	\$26,540.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,287.58	\$28,108.17
9211	Intereses de la deuda interna con instituci	\$453,395.75	\$209,502.28	\$55,203.19	\$52,677.69	\$48,406.30	\$32,957.97	\$26,540.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,287.58	\$28,108.17
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$632,895.17	\$209,949.11	\$497,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268,347.55	\$3,181,652.45
9910	ADEFAS	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$632,895.17	\$209,949.11	\$497,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268,347.55	\$3,181,652.45
9911	ADEFAS	\$6,450,000.00	\$485,124.78	\$677,360.01	\$765,425.52	\$632,895.17	\$209,949.11	\$497,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268,347.55	\$3,181,652.45
Total		\$241,176,516.00	\$9,476,475.10	\$10,594,198...	\$10,811,005...	\$14,467,113...	\$13,843,334...	\$19,198,279...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,390,406.46	\$162,786,109.54