



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/nov/2016

hora de Impresión 04:35 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	\$73,737,468.47	\$4,056,906.78	\$4,346,876.38	\$4,194,962.40	\$4,796,837.12	\$4,537,321.51	\$5,212,186.76	\$4,821,172.32	\$5,803,764.17	\$19,028,448...	\$0.00	\$0.00	\$0.00	\$56,798,475.74	\$16,938,992.73
1100 REMUNERACIONES AL PERSONAL DE CA	\$41,489,437.64	\$3,249,461.85	\$3,338,197.07	\$3,239,057.95	\$3,261,251.94	\$3,286,106.95	\$3,401,842.49	\$3,683,422.92	\$3,990,142.87	\$4,247,184.38	\$0.00	\$0.00	\$0.00	\$31,696,668.42	\$9,792,769.22
1110 Dietas	\$4,580,486.68	\$426,606.32	\$426,606.32	\$426,606.32	\$426,606.32	\$405,597.03	\$384,587.74	\$426,606.32	\$426,606.32	\$469,266.97	\$0.00	\$0.00	\$0.00	\$3,819,089.66	\$761,397.02
1111 Dietas	\$4,580,486.68	\$426,606.32	\$426,606.32	\$426,606.32	\$426,606.32	\$405,597.03	\$384,587.74	\$426,606.32	\$426,606.32	\$469,266.97	\$0.00	\$0.00	\$0.00	\$3,819,089.66	\$761,397.02
1130 Sueldos base al personal permanente	\$36,908,950.96	\$2,822,855.53	\$2,911,590.75	\$2,812,451.63	\$2,855,654.91	\$2,901,519.21	\$2,975,236.17	\$3,256,816.60	\$3,563,536.55	\$3,777,917.41	\$0.00	\$0.00	\$0.00	\$27,877,578.76	\$9,031,372.20
1131 Sueldos al personal de confianza	\$22,594,105.44	\$1,775,698.80	\$1,804,753.09	\$1,800,061.07	\$934,223.45	\$1,916,320.30	\$1,968,422.11	\$2,238,845.08	\$1,820,745.55	\$2,302,442.53	\$0.00	\$0.00	\$0.00	\$16,561,511.98	\$6,032,593.46
1132 Sueldos al personal de Base	\$14,314,845.52	\$1,047,156.73	\$1,106,837.66	\$1,012,390.56	\$1,921,431.46	\$985,198.91	\$1,006,814.06	\$1,017,971.52	\$1,742,791.00	\$1,475,474.88	\$0.00	\$0.00	\$0.00	\$11,316,066.78	\$2,998,778.74
1200 Remuneraciones al personal de carácter tran	\$6,511,172.32	\$489,842.38	\$486,570.08	\$486,380.88	\$517,459.40	\$450,302.02	\$387,768.92	\$397,330.99	\$557,418.52	\$645,715.59	\$0.00	\$0.00	\$0.00	\$4,418,788.78	\$2,092,383.54
1210 Honorarios asimilables a salarios	\$246,173.78	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$14,972.00	\$20,000.00	\$131,201.78	\$20,000.00	\$0.00	\$0.00	\$0.00	\$206,173.78	\$40,000.00
1211 Honorarios asimilables a salarios	\$246,173.78	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$14,972.00	\$20,000.00	\$131,201.78	\$20,000.00	\$0.00	\$0.00	\$0.00	\$206,173.78	\$40,000.00
1220 Sueldos base al personal eventual	\$6,264,998.54	\$489,842.38	\$486,570.08	\$486,380.88	\$507,459.40	\$440,302.02	\$372,796.92	\$377,330.99	\$426,216.74	\$625,715.59	\$0.00	\$0.00	\$0.00	\$4,212,615.00	\$2,052,383.54
1222 Sueldos base al personal eventual	\$6,264,998.54	\$489,842.38	\$486,570.08	\$486,380.88	\$507,459.40	\$440,302.02	\$372,796.92	\$377,330.99	\$426,216.74	\$625,715.59	\$0.00	\$0.00	\$0.00	\$4,212,615.00	\$2,052,383.54
1300 REMUNERACIONES ADICIONALES Y ESPI	\$9,549,516.00	\$150,777.57	\$140,562.11	\$161,132.73	\$166,157.92	\$171,157.43	\$714,330.26	\$272,863.72	\$186,676.13	\$4,481,468.78	\$0.00	\$0.00	\$0.00	\$6,445,126.65	\$3,104,389.35
1320 Primas de vacaciones, dominical y gratificar	\$7,612,000.00	\$0.00	\$0.00	\$9,238.66	\$5,362.20	\$0.00	\$550,523.73	\$91,200.31	\$4,384.57	\$4,286,569.22	\$0.00	\$0.00	\$0.00	\$4,947,278.69	\$2,664,721.31
1321 Primas vacacional y dominical	\$1,317,000.00	\$0.00	\$0.00	\$1,394.51	\$809.39	\$0.00	\$538,760.68	\$14,100.60	\$111.09	\$275,289.27	\$0.00	\$0.00	\$0.00	\$830,465.54	\$486,534.46
1322 Aguinaldo o Gratificación de Fin de año	\$6,295,000.00	\$0.00	\$0.00	\$7,844.15	\$4,552.81	\$0.00	\$11,763.05	\$77,099.71	\$4,273.48	\$4,011,279.95	\$0.00	\$0.00	\$0.00	\$4,116,813.15	\$2,178,186.85
1340 Compensaciones	\$1,937,516.00	\$150,777.57	\$140,562.11	\$151,894.07	\$160,795.72	\$171,157.43	\$163,806.53	\$181,663.41	\$182,291.56	\$194,899.56	\$0.00	\$0.00	\$0.00	\$1,497,847.96	\$439,668.04
1345 Compensaciones garantizadas	\$1,687,516.00	\$129,458.69	\$119,243.23	\$130,575.19	\$139,476.84	\$149,838.55	\$142,487.65	\$160,354.73	\$160,982.88	\$173,590.88	\$0.00	\$0.00	\$0.00	\$1,306,008.64	\$381,507.36
1346 Previsión social múltiple	\$250,000.00	\$21,318.88	\$21,318.88	\$21,318.88	\$21,318.88	\$21,318.88	\$21,318.88	\$21,308.68	\$21,308.68	\$21,308.68	\$0.00	\$0.00	\$0.00	\$191,839.32	\$58,160.68
1400 SEGURIDAD SOCIAL	\$4,190,000.00	\$1,750.00	\$58,573.30	\$107,851.19	\$240,670.75	\$432,463.01	\$447,402.15	\$205,907.83	\$492,930.44	\$1,176,341.99	\$0.00	\$0.00	\$0.00	\$3,163,890.66	\$1,026,109.34
1440 Aportaciones para seguros	\$4,190,000.00	\$1,750.00	\$58,573.30	\$107,851.19	\$240,670.75	\$432,463.01	\$447,402.15	\$205,907.83	\$492,930.44	\$1,176,341.99	\$0.00	\$0.00	\$0.00	\$3,163,890.66	\$1,026,109.34
1441 Aportaciones para el seguro de vida del p	\$200,000.00	\$0.00	\$0.00	\$45,528.50	\$0.00	\$44,928.50	\$0.00	\$0.00	\$44,928.50	\$0.00	\$0.00	\$0.00	\$0.00	\$135,385.50	\$64,614.50
1442 Aportaciones para el seguro de gastos méd	\$3,990,000.00	\$1,750.00	\$58,573.30	\$62,322.69	\$240,670.75	\$387,534.51	\$447,402.15	\$205,907.83	\$448,001.94	\$1,176,341.99	\$0.00	\$0.00	\$0.00	\$3,028,505.16	\$961,494.84
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$7,258,642.51	\$44,000.00	\$44,000.00	\$49,171.35	\$55,787.71	\$38,000.00	\$75,261.54	\$110,015.46	\$48,964.81	\$6,653,472.15	\$0.00	\$0.00	\$0.00	\$7,118,673.02	\$139,969.49
1510 Cuotas para el fondo de ahorro y fondo de ti	\$390,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$38,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de ti	\$390,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$38,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
1520 Indemnizaciones	\$6,868,642.51	\$0.00	\$0.00	\$5,171.35	\$11,787.71	\$0.00	\$31,261.54	\$66,015.46	\$4,964.81	\$6,609,472.15	\$0.00	\$0.00	\$0.00	\$6,728,673.02	\$139,969.49
1521 Liquidaciones por indemnizaciones por suel	\$6,868,642.51	\$0.00	\$0.00	\$5,171.35	\$11,787.71	\$0.00	\$31,261.54	\$66,015.46	\$4,964.81	\$6,609,472.15	\$0.00	\$0.00	\$0.00	\$6,728,673.02	\$139,969.49
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$4,738,700.00	\$121,074.98	\$278,973.82	\$151,368.30	\$555,509.40	\$159,292.10	\$185,581.40	\$151,631.40	\$527,631.40	\$1,824,265.41	\$0.00	\$0.00	\$0.00	\$3,955,328.21	\$783,371.79
1710 Estímulos	\$4,738,700.00	\$121,074.98	\$278,973.82	\$151,368.30	\$555,509.40	\$159,292.10	\$185,581.40	\$151,631.40	\$527,631.40	\$1,824,265.41	\$0.00	\$0.00	\$0.00	\$3,955,328.21	\$783,371.79
1713 Estímulos	\$4,738,700.00	\$121,074.98	\$278,973.82	\$151,368.30	\$555,509.40	\$159,292.10	\$185,581.40	\$151,631.40	\$527,631.40	\$1,824,265.41	\$0.00	\$0.00	\$0.00	\$3,955,328.21	\$783,371.79
2000 MATERIALES Y SUMINISTRO	\$22,468,916.52	\$237,314.22	\$260,967.69	\$903,516.87	\$2,118,317.63	\$1,462,951.25	\$1,806,369.05	\$1,303,844.29	\$2,926,860.13	\$7,474,163.19	\$0.00	\$0.00	\$0.00	\$18,494,304.32	\$3,974,612.20
2100 Materiales de administración, emisión de doc	\$1,476,534.10	\$8,560.29	\$7,655.64	\$110,187.25	\$79,899.55	\$172,724.20	\$89,843.18	\$124,902.24	\$186,331.76	\$127,772.28	\$0.00	\$0.00	\$0.00	\$907,876.39	\$568,657.71
2110 Materiales, útiles y equipos menores de ofic	\$784,829.32	\$3,090.00	\$5,519.14	\$41,279.93	\$51,747.03	\$148,899.50	\$42,258.17	\$76,560.66	\$103,617.15	\$45,249.76	\$0.00	\$0.00	\$0.00	\$518,221.34	\$266,607.98
2111 Materiales, útiles y equipos menores de oi	\$784,829.32	\$3,090.00	\$5,519.14	\$41,279.93	\$51,747.03	\$148,899.50	\$42,258.17	\$76,560.66	\$103,617.15	\$45,249.76	\$0.00	\$0.00	\$0.00	\$518,221.34	\$266,607.98
2120 Materiales y útiles de impresión y reproduc	\$503,604.78	\$0.00	\$2,057.00	\$68,107.38	\$20,357.90	\$17,357.41	\$27,068.16	\$39,438.00	\$54,767.09	\$81,777.52	\$0.00	\$0.00	\$0.00	\$310,930.46	\$192,674.32
2121 Materiales y útiles de impresión y reprodu	\$503,604.78	\$0.00	\$2,057.00	\$68,107.38	\$20,357.90	\$17,357.41	\$27,068.16	\$39,438.00	\$54,767.09	\$81,777.52	\$0.00	\$0.00	\$0.00	\$310,930.46	\$192,674.32
2140 Materiales, útiles y equipos menores de tec	\$47,500.00	\$5,470.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.81	\$0.00	\$2,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,613.10	\$36,886.90
2141 Materiales, útiles, equipos y bienes inform	\$47,500.00	\$5,470.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.81	\$0.00	\$2,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,613.10	\$36,886.90
2150 Material impreso e información digital	\$20,600.00	\$0.00	\$0.00	\$799.94	\$0.00	\$1,999.55	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.49	\$3,700.51



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/nov/2016

hora de Impresión 04:35 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	\$20,600.00	\$0.00	\$0.00	\$799.94	\$0.00	\$1,999.55	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.49	\$3,700.51
2160	Material de limpieza	\$120,000.00	\$0.00	\$79.50	\$0.00	\$7,794.62	\$4,467.74	\$17,422.04	\$8,903.58	\$11,799.52	\$745.00	\$0.00	\$0.00	\$0.00	\$51,212.00	\$68,788.00
2161	Material de limpieza	\$120,000.00	\$0.00	\$79.50	\$0.00	\$7,794.62	\$4,467.74	\$17,422.04	\$8,903.58	\$11,799.52	\$745.00	\$0.00	\$0.00	\$0.00	\$51,212.00	\$68,788.00
2200	ALIMENTOS Y UTENSILIOS	\$1,087,871.40	\$38,154.05	\$56,926.24	\$110,902.02	\$48,261.37	\$78,410.81	\$180,799.91	\$69,651.85	\$178,389.89	\$127,946.80	\$0.00	\$0.00	\$0.00	\$889,442.94	\$198,428.46
2210	Productos alimenticios para personas	\$1,087,871.40	\$38,154.05	\$56,926.24	\$110,902.02	\$48,261.37	\$78,410.81	\$180,799.91	\$69,651.85	\$178,389.89	\$127,946.80	\$0.00	\$0.00	\$0.00	\$889,442.94	\$198,428.46
2211	Productos alimenticios para personas	\$1,087,871.40	\$38,154.05	\$56,926.24	\$110,902.02	\$48,261.37	\$78,410.81	\$180,799.91	\$69,651.85	\$178,389.89	\$127,946.80	\$0.00	\$0.00	\$0.00	\$889,442.94	\$198,428.46
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	\$6,831,694.13	\$19,133.48	\$13,005.05	\$454,300.36	\$1,174,937.54	\$551,142.36	\$680,495.61	\$692,987.57	\$962,246.15	\$2,004,751.82	\$0.00	\$0.00	\$0.00	\$6,552,999.94	\$278,694.19
2460	Material eléctrico y electrónico	\$2,076,807.29	\$0.00	\$7,581.52	\$420,002.52	\$696,003.48	\$501,070.95	\$14,736.00	\$343,181.39	\$5,102.43	\$912.99	\$0.00	\$0.00	\$0.00	\$1,988,591.28	\$88,216.01
2461	Material eléctrico y electrónico	\$2,076,807.29	\$0.00	\$7,581.52	\$420,002.52	\$696,003.48	\$501,070.95	\$14,736.00	\$343,181.39	\$5,102.43	\$912.99	\$0.00	\$0.00	\$0.00	\$1,988,591.28	\$88,216.01
2480	Materiales complementarios	\$717,099.14	\$2,366.40	\$4,531.46	\$21,211.43	\$98,978.14	\$23,608.86	\$65,211.39	\$129,956.79	\$56,160.56	\$114,004.60	\$0.00	\$0.00	\$0.00	\$516,029.63	\$201,069.51
2482	Materiales complementarios	\$717,099.14	\$2,366.40	\$4,531.46	\$21,211.43	\$98,978.14	\$23,608.86	\$65,211.39	\$129,956.79	\$56,160.56	\$114,004.60	\$0.00	\$0.00	\$0.00	\$516,029.63	\$201,069.51
2490	Otros materiales y artículos de construcción	\$4,037,787.70	\$16,767.08	\$892.07	\$13,086.41	\$379,955.92	\$26,462.55	\$600,548.22	\$219,849.39	\$900,983.16	\$1,889,834.23	\$0.00	\$0.00	\$0.00	\$4,048,379.03	-\$10,591.33
2491	Otros materiales y artículos de construcci	\$4,037,787.70	\$16,767.08	\$892.07	\$13,086.41	\$379,955.92	\$26,462.55	\$600,548.22	\$219,849.39	\$900,983.16	\$1,889,834.23	\$0.00	\$0.00	\$0.00	\$4,048,379.03	-\$10,591.33
2500	Productos químicos, farmacéuticos y de labo	\$3,157,125.00	\$666.10	\$55,145.41	\$12,942.25	\$60,653.53	\$123,258.03	\$260,466.23	\$209,523.27	\$666,092.06	\$871,426.31	\$0.00	\$0.00	\$0.00	\$2,260,173.19	\$896,951.81
2530	Medicinas y productos farmacéuticos	\$3,150,000.00	\$666.10	\$55,145.41	\$5,817.25	\$60,653.53	\$123,258.03	\$260,466.23	\$209,523.27	\$666,092.06	\$871,426.31	\$0.00	\$0.00	\$0.00	\$2,253,048.19	\$896,951.81
2531	Medicinas y productos farmacéuticos	\$3,150,000.00	\$666.10	\$55,145.41	\$5,817.25	\$60,653.53	\$123,258.03	\$260,466.23	\$209,523.27	\$666,092.06	\$871,426.31	\$0.00	\$0.00	\$0.00	\$2,253,048.19	\$896,951.81
2590	Otros productos químicos	\$7,125.00	\$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	\$0.00
2591	Otros productos químicos	\$7,125.00	\$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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,106,856.27	\$159,994.90	\$125,496.52	\$214,359.59	\$688,538.44	\$523,439.69	\$587,928.95	\$192,248.34	\$876,996.22	\$4,319,886.98	\$0.00	\$0.00	\$0.00	\$7,688,889.63	\$417,966.64
2610	Combustibles, lubricantes y aditivos	\$8,106,856.27	\$159,994.90	\$125,496.52	\$214,359.59	\$688,538.44	\$523,439.69	\$587,928.95	\$192,248.34	\$876,996.22	\$4,319,886.98	\$0.00	\$0.00	\$0.00	\$7,688,889.63	\$417,966.64
2611	Combustibles	\$8,106,856.27	\$159,994.90	\$125,496.52	\$214,359.59	\$688,538.44	\$523,439.69	\$587,928.95	\$192,248.34	\$876,996.22	\$4,319,886.98	\$0.00	\$0.00	\$0.00	\$7,688,889.63	\$417,966.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$122,626.54	\$10,805.40	\$0.00	\$0.00	\$0.00	\$7,586.40	\$939.60	\$11,745.00	\$47,316.05	\$15,910.00	\$0.00	\$0.00	\$0.00	\$94,302.45	\$28,324.09
2710	Vestuario y uniformes	\$122,626.54	\$10,805.40	\$0.00	\$0.00	\$0.00	\$7,586.40	\$939.60	\$11,745.00	\$47,316.05	\$15,910.00	\$0.00	\$0.00	\$0.00	\$94,302.45	\$28,324.09
2711	Vestuario y uniformes	\$122,626.54	\$10,805.40	\$0.00	\$0.00	\$0.00	\$7,586.40	\$939.60	\$11,745.00	\$47,316.05	\$15,910.00	\$0.00	\$0.00	\$0.00	\$94,302.45	\$28,324.09
2800	Materiales y suministro para seguridad	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00
2820	Materiales de seguridad pública	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00
2821	Materiales para el señalamiento de tránsi	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,181,789.08	\$0.00	\$2,738.83	\$825.40	\$66,027.20	\$6,389.76	\$5,895.57	\$2,786.02	\$5,068.00	\$6,469.00	\$0.00	\$0.00	\$0.00	\$96,199.78	\$1,085,589.30
2910	Herramientas menores	\$98,000.00	\$0.00	\$429.02	\$0.00	\$66,027.20	\$6,000.00	\$92.80	\$2,786.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,335.04	\$22,664.96
2911	Herramientas menores	\$98,000.00	\$0.00	\$429.02	\$0.00	\$66,027.20	\$6,000.00	\$92.80	\$2,786.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,335.04	\$22,664.96
2940	Refacciones y accesorios menores de equi	\$40,000.00	\$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	\$34,042.47
2941	Refacciones y accesorios menores de eq	\$40,000.00	\$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	\$34,042.47
2960	Refacciones y accesorios menores de equi	\$538,789.08	\$0.00	\$2,309.81	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$5,068.00	\$6,469.00	\$0.00	\$0.00	\$0.00	\$14,081.81	\$524,707.27
2961	Refacciones y accesorios menores de eq	\$538,789.08	\$0.00	\$2,309.81	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$5,068.00	\$6,469.00	\$0.00	\$0.00	\$0.00	\$14,081.81	\$524,707.27
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	\$34,677,453.42	\$1,568,398.16	\$1,488,278.59	\$1,452,700.07	\$1,862,742.50	\$2,466,038.91	\$2,407,231.44	\$1,640,673.24	\$2,001,630.73	\$3,068,355.53	\$0.00	\$0.00	\$0.00	\$17,956,049.17	\$16,721,404.25



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/nov/2016
hora de Impresión | 04:35 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	\$10,314,853.72	\$925,001.00	\$1,008,762.78	\$800,431.60	\$1,006,098.52	\$832,886.38	\$1,035,890.22	\$781,228.00	\$988,775.66	\$799,396.90	\$0.00	\$0.00	\$0.00	\$8,178,471.06	\$2,136,382.66
3110 Energía eléctrica	\$10,001,087.00	\$922,852.00	\$980,502.00	\$748,613.00	\$972,372.00	\$813,368.00	\$1,016,710.00	\$778,376.00	\$967,120.00	\$773,212.00	\$0.00	\$0.00	\$0.00	\$7,973,125.00	\$2,027,962.00
3111 Servicio de Energía eléctrica	\$10,001,087.00	\$922,852.00	\$980,502.00	\$748,613.00	\$972,372.00	\$813,368.00	\$1,016,710.00	\$778,376.00	\$967,120.00	\$773,212.00	\$0.00	\$0.00	\$0.00	\$7,973,125.00	\$2,027,962.00
3120 Gas	\$13,498.72	\$0.00	\$0.00	\$0.00	\$0.00	\$441.28	\$0.00	\$0.00	\$0.00	\$6,997.44	\$0.00	\$0.00	\$0.00	\$7,438.72	\$6,060.00
3121 Servicio de Gas	\$13,498.72	\$0.00	\$0.00	\$0.00	\$0.00	\$441.28	\$0.00	\$0.00	\$0.00	\$6,997.44	\$0.00	\$0.00	\$0.00	\$7,438.72	\$6,060.00
3140 Telefonía Tradicional	\$244,468.00	\$0.00	\$20,211.78	\$48,818.60	\$30,894.52	\$16,171.86	\$16,227.52	\$0.00	\$15,705.66	\$16,074.46	\$0.00	\$0.00	\$0.00	\$164,104.40	\$80,363.60
3141 Servicio telefónico tradicional	\$244,468.00	\$0.00	\$20,211.78	\$48,818.60	\$30,894.52	\$16,171.86	\$16,227.52	\$0.00	\$15,705.66	\$16,074.46	\$0.00	\$0.00	\$0.00	\$164,104.40	\$80,363.60
3150 Telefonía celular	\$55,800.00	\$2,149.00	\$8,049.00	\$3,000.00	\$2,832.00	\$2,905.24	\$2,952.70	\$2,852.00	\$5,950.00	\$3,113.00	\$0.00	\$0.00	\$0.00	\$33,802.94	\$21,997.06
3151 Servicio de Telefonía celular	\$55,800.00	\$2,149.00	\$8,049.00	\$3,000.00	\$2,832.00	\$2,905.24	\$2,952.70	\$2,852.00	\$5,950.00	\$3,113.00	\$0.00	\$0.00	\$0.00	\$33,802.94	\$21,997.06
3200 SERVICIOS DE ARRENDAMIENTO	\$1,836,610.14	\$0.00	\$17,400.00	\$12,716.00	\$153,207.60	\$330,674.80	\$335,145.51	\$55,950.40	\$182,723.01	\$334,281.24	\$0.00	\$0.00	\$0.00	\$1,422,098.56	\$414,511.58
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	\$130,000.00	\$0.00	\$0.00	\$12,716.00	\$4,596.00	\$9,192.00	\$9,192.00	\$1,500.00	\$65,879.20	\$26,702.00	\$0.00	\$0.00	\$0.00	\$129,777.20	\$222.80
3221 Arrendamiento de edificios y Locales	\$130,000.00	\$0.00	\$0.00	\$12,716.00	\$4,596.00	\$9,192.00	\$9,192.00	\$1,500.00	\$65,879.20	\$26,702.00	\$0.00	\$0.00	\$0.00	\$129,777.20	\$222.80
3230 Arrendamiento de mobiliario y equipo de ad	\$496,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,182.80	\$71,214.72	\$54,450.40	\$61,108.80	\$125,709.20	\$0.00	\$0.00	\$0.00	\$376,665.92	\$119,334.08
3231 Arrendamiento de mobiliario y equipo de	\$496,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,182.80	\$71,214.72	\$54,450.40	\$61,108.80	\$125,709.20	\$0.00	\$0.00	\$0.00	\$376,665.92	\$119,334.08
3260 Arrendamiento de maquinaria, otros equipo	\$1,133,610.14	\$0.00	\$17,400.00	\$0.00	\$77,372.00	\$257,300.00	\$254,738.79	\$0.00	\$55,735.01	\$181,870.04	\$0.00	\$0.00	\$0.00	\$844,415.84	\$289,194.30
3261 Arrendamiento de maquinaria, equipos y	\$1,133,610.14	\$0.00	\$17,400.00	\$0.00	\$77,372.00	\$257,300.00	\$254,738.79	\$0.00	\$55,735.01	\$181,870.04	\$0.00	\$0.00	\$0.00	\$844,415.84	\$289,194.30
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, CIENTÍFICO	\$347,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,760.00	\$0.00	\$0.00	\$0.00	\$312,760.00	\$35,000.00
3340 Servicios de capacitación	\$347,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,760.00	\$0.00	\$0.00	\$0.00	\$312,760.00	\$35,000.00
3341 Servicios de capacitación a servidores pú	\$347,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,760.00	\$0.00	\$0.00	\$0.00	\$312,760.00	\$35,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,878,794.09	\$38,270.85	\$19,840.20	\$101,165.44	\$13,242.98	\$21,210.99	\$64,917.65	\$4,715.92	\$11,752.18	\$36,628.50	\$0.00	\$0.00	\$0.00	\$311,744.71	\$5,567,049.38
3410 Servicios financieros y bancarios	\$64,176.72	\$26,673.85	\$3,057.20	\$2,252.43	\$2,748.98	\$2,269.99	\$2,229.65	\$2,754.92	\$2,954.81	\$7,853.50	\$0.00	\$0.00	\$0.00	\$52,795.33	\$11,381.39
3411 Servicios financieros y bancarios	\$64,176.72	\$26,673.85	\$3,057.20	\$2,252.43	\$2,748.98	\$2,269.99	\$2,229.65	\$2,754.92	\$2,954.81	\$7,853.50	\$0.00	\$0.00	\$0.00	\$52,795.33	\$11,381.39
3430 Servicios de recaudación, traslado y custodi	\$5,125,000.00	\$11,597.00	\$16,783.00	\$27,609.00	\$10,494.00	\$2,701.00	\$1,488.00	\$1,961.00	\$2,244.00	\$951.00	\$0.00	\$0.00	\$0.00	\$75,828.00	\$5,049,172.00
3431 Gastos inherentes a la recaudación	\$5,125,000.00	\$11,597.00	\$16,783.00	\$27,609.00	\$10,494.00	\$2,701.00	\$1,488.00	\$1,961.00	\$2,244.00	\$951.00	\$0.00	\$0.00	\$0.00	\$75,828.00	\$5,049,172.00
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	\$189,617.37	\$0.00	\$0.00	\$71,304.01	\$0.00	\$16,240.00	\$61,200.00	\$0.00	\$6,553.37	\$27,824.00	\$0.00	\$0.00	\$0.00	\$183,121.38	\$6,495.99
3471 Fletes y maniobras	\$189,617.37	\$0.00	\$0.00	\$71,304.01	\$0.00	\$16,240.00	\$61,200.00	\$0.00	\$6,553.37	\$27,824.00	\$0.00	\$0.00	\$0.00	\$183,121.38	\$6,495.99
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,680,404.09	\$24,061.31	\$90,374.13	\$154,869.21	\$274,251.92	\$262,847.19	\$265,500.93	\$199,967.61	\$278,522.73	\$382,703.11	\$0.00	\$0.00	\$0.00	\$1,933,098.14	\$747,305.95
3520 Instalación, reparación y mantenimiento de	\$281,000.00	\$0.00	\$18,328.00	\$0.00	\$66,032.00	\$33,350.00	\$23,884.40	\$1,927.00	\$2,262.00	-\$3,381.40	\$0.00	\$0.00	\$0.00	\$142,402.00	\$138,598.00
3521 Instalación, reparación, mantenimiento y c	\$281,000.00	\$0.00	\$18,328.00	\$0.00	\$66,032.00	\$33,350.00	\$23,884.40	\$1,927.00	\$2,262.00	-\$3,381.40	\$0.00	\$0.00	\$0.00	\$142,402.00	\$138,598.00
3530 Instalación, reparación y mantenimiento de	\$51,320.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$649.99	\$17,400.00	\$3,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.39	\$25,335.61
3531 Instalación, reparación, mantenimiento y	\$51,320.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$649.99	\$17,400.00	\$3,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.39	\$25,335.61
3550 Reparación y mantenimiento de equipo de t	\$1,210,360.00	\$23,776.30	\$28,456.27	\$86,639.57	\$141,130.01	\$79,107.98	\$120,282.51	\$104,444.45	\$120,741.86	\$147,715.40	\$0.00	\$0.00	\$0.00	\$852,294.35	\$358,065.65
3551 Reparación, mantenimiento y conservaci	\$1,210,360.00	\$23,776.30	\$28,456.27	\$86,639.57	\$141,130.01	\$79,107.98	\$120,282.51	\$104,444.45	\$120,741.86	\$147,715.40	\$0.00	\$0.00	\$0.00	\$852,294.35	\$358,065.65
3570 Instalación, reparación y mantenimiento de	\$1,137,724.09	\$285.01	\$43,589.86	\$68,229.64	\$62,449.91	\$150,389.21	\$120,684.03	\$76,196.16	\$152,224.47	\$238,369.11	\$0.00	\$0.00	\$0.00	\$912,417.40	\$225,306.69



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

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

Fecha y hora de Impresión | 29/nov/2016
04:35 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	Instalación, reparación y mantenimiento c	\$1,137,724.09	\$285.01	\$43,589.86	\$68,229.64	\$62,449.91	\$150,389.21	\$120,684.03	\$76,196.16	\$152,224.47	\$238,369.11	\$0.00	\$0.00	\$0.00	\$912,417.40	\$225,306.69
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$476,300.00	\$20,300.00	\$400.00	\$8,537.00	\$34,800.00	\$76,285.11	\$83,520.00	\$6,563.28	\$31,320.00	\$39,255.56	\$0.00	\$0.00	\$0.00	\$300,980.95	\$175,319.05
3610	Difusión por radio,televisión y otros medios	\$261,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$41,485.11	\$13,920.00	\$6,563.28	\$31,320.00	\$21,855.56	\$0.00	\$0.00	\$0.00	\$144,380.95	\$116,919.05
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	\$211,300.00	\$20,300.00	\$400.00	\$8,537.00	\$0.00	\$41,485.11	\$13,920.00	\$6,563.28	\$31,320.00	\$21,855.56	\$0.00	\$0.00	\$0.00	\$144,380.95	\$66,919.05
3690	Otros servicios de información	\$215,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$69,600.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$58,400.00
3691	Otros servicios de información	\$215,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$69,600.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$58,400.00
3700	Servicios de traslados y viáticos	\$1,056,700.43	\$26,901.00	\$78,182.12	\$104,795.82	\$50,992.01	\$88,146.46	\$63,888.20	\$57,623.15	\$118,459.90	\$39,950.01	\$0.00	\$0.00	\$0.00	\$628,938.67	\$427,761.76
3710	Pasajes aéreos	\$314,910.87	\$7,115.00	\$40,577.82	\$59,338.82	\$14,522.11	\$24,632.45	\$21,148.31	\$14,402.15	\$29,159.85	\$8,944.00	\$0.00	\$0.00	\$0.00	\$219,840.51	\$95,070.36
3711	Pasajes aéreos	\$314,910.87	\$7,115.00	\$40,577.82	\$59,338.82	\$14,522.11	\$24,632.45	\$21,148.31	\$14,402.15	\$29,159.85	\$8,944.00	\$0.00	\$0.00	\$0.00	\$219,840.51	\$95,070.36
3720	Pasajes terrestres	\$209,260.00	\$5,811.00	\$5,952.00	\$12,029.00	\$8,515.00	\$13,709.00	\$10,426.60	\$10,589.00	\$16,507.00	\$7,635.00	\$0.00	\$0.00	\$0.00	\$91,173.60	\$118,086.40
3721	Pasajes terrestres	\$209,260.00	\$5,811.00	\$5,952.00	\$12,029.00	\$8,515.00	\$13,709.00	\$10,426.60	\$10,589.00	\$16,507.00	\$7,635.00	\$0.00	\$0.00	\$0.00	\$91,173.60	\$118,086.40
3750	Viáticos en el país	\$532,529.56	\$13,975.00	\$31,652.30	\$33,428.00	\$27,954.90	\$49,805.01	\$32,313.29	\$32,632.00	\$72,793.05	\$23,371.01	\$0.00	\$0.00	\$0.00	\$317,924.56	\$214,605.00
3751	Viáticos en el país	\$532,529.56	\$13,975.00	\$31,652.30	\$33,428.00	\$27,954.90	\$49,805.01	\$32,313.29	\$32,632.00	\$72,793.05	\$23,371.01	\$0.00	\$0.00	\$0.00	\$317,924.56	\$214,605.00
3800	SERVICIOS OFICIALES	\$2,182,185.08	\$0.00	\$0.00	\$67,436.00	\$1,345.00	\$659,743.98	\$119,556.39	\$90,313.11	\$33,066.80	\$754,960.31	\$0.00	\$0.00	\$0.00	\$1,726,421.59	\$455,763.49
3810	Gastos ceremonial	\$1,177,185.08	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,088.00	\$74,556.39	\$0.00	\$28,566.80	\$637,700.31	\$0.00	\$0.00	\$0.00	\$745,347.50	\$431,837.58
3811	Gastos de ceremonial	\$1,177,185.08	\$0.00	\$0.00	\$2,436.00	\$0.00	\$2,088.00	\$74,556.39	\$0.00	\$28,566.80	\$637,700.31	\$0.00	\$0.00	\$0.00	\$745,347.50	\$431,837.58
3820	Gastos de orden social y cultural	\$1,005,000.00	\$0.00	\$0.00	\$65,000.00	\$1,345.00	\$657,655.98	\$45,000.00	\$90,313.11	\$4,500.00	\$117,260.00	\$0.00	\$0.00	\$0.00	\$981,074.09	\$23,925.91
3821	Gastos de orden social y cultural	\$1,005,000.00	\$0.00	\$0.00	\$65,000.00	\$1,345.00	\$657,655.98	\$45,000.00	\$90,313.11	\$4,500.00	\$117,260.00	\$0.00	\$0.00	\$0.00	\$981,074.09	\$23,925.91
3900	OTROS SERVICIOS GENERALES	\$9,903,845.87	\$533,864.00	\$273,319.36	\$202,749.00	\$328,804.47	\$194,244.00	\$438,812.54	\$444,311.77	\$357,010.45	\$368,419.90	\$0.00	\$0.00	\$0.00	\$3,141,535.49	\$6,762,310.38
3920	Impuestos y derechos	\$2,229,983.31	\$523,037.00	\$146,228.11	\$197,939.00	\$193,123.69	\$154,144.00	\$129,785.00	\$156,688.40	\$237,233.22	\$171,035.00	\$0.00	\$0.00	\$0.00	\$1,909,213.42	\$320,769.89
3921	Impuestos y derechos	\$2,229,983.31	\$523,037.00	\$146,228.11	\$197,939.00	\$193,123.69	\$154,144.00	\$129,785.00	\$156,688.40	\$237,233.22	\$171,035.00	\$0.00	\$0.00	\$0.00	\$1,909,213.42	\$320,769.89
3990	Otros servicios generales	\$7,673,862.56	\$10,827.00	\$127,091.25	\$4,810.00	\$135,680.78	\$40,100.00	\$309,027.54	\$287,623.37	\$119,777.23	\$197,384.90	\$0.00	\$0.00	\$0.00	\$1,232,322.07	\$6,441,540.49
3992	Otros servicios generales	\$7,673,862.56	\$10,827.00	\$127,091.25	\$4,810.00	\$135,680.78	\$40,100.00	\$309,027.54	\$287,623.37	\$119,777.23	\$197,384.90	\$0.00	\$0.00	\$0.00	\$1,232,322.07	\$6,441,540.49
4000	TRANSFERENCIAS, ASIGNACIONES	\$24,149,226.55	\$1,349,760.67	\$2,041,745.71	\$1,715,430.03	\$2,526,064.38	\$1,515,060.27	\$1,465,581.91	\$2,095,408.23	\$1,593,402.84	\$2,445,799.89	\$0.00	\$0.00	\$0.00	\$16,748,253.93	\$7,400,972.62
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$11,957,664.26	\$980,075.08	\$980,075.08	\$980,075.08	\$1,030,075.08	\$980,075.08	\$980,075.08	\$980,074.97	\$980,075.08	\$1,130,075.08	\$0.00	\$0.00	\$0.00	\$9,020,675.61	\$2,936,988.65
4110	Asignación presupuestarias al Poder Ejecut	\$6,824,804.88	\$552,337.38	\$552,337.38	\$552,337.38	\$602,337.38	\$552,337.38	\$552,337.38	\$552,337.27	\$552,337.38	\$702,337.38	\$0.00	\$0.00	\$0.00	\$5,171,036.31	\$1,653,768.57
4113	Asignaciones presupuestarias a Juntas y Cr	\$6,624,804.88	\$552,337.38	\$552,337.38	\$552,337.38	\$552,337.38	\$552,337.38	\$552,337.38	\$552,337.27	\$552,337.38	\$552,337.38	\$0.00	\$0.00	\$0.00	\$4,971,036.31	\$1,653,768.57
4115	Apoyos Extraordinarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4150	Transferencia internas otorgadas a entidade	\$5,132,859.38	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$0.00	\$0.00	\$0.00	\$3,849,639.30	\$1,283,220.08
4152	Asignaciones presupuestarias al Sistema pa	\$5,132,859.38	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$427,737.70	\$0.00	\$0.00	\$0.00	\$3,849,639.30	\$1,283,220.08
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$1,090,435.00	\$60,600.00	\$542,998.00	\$99,381.00	\$42,698.00	\$59,949.00	\$52,243.00	\$33,075.00	\$55,162.00	\$67,355.00	\$0.00	\$0.00	\$0.00	\$1,013,461.00	\$76,974.00
4240	Transferencia otorgadas a entidades federa	\$1,090,435.00	\$60,600.00	\$542,998.00	\$99,381.00	\$42,698.00	\$59,949.00	\$52,243.00	\$33,075.00	\$55,162.00	\$67,355.00	\$0.00	\$0.00	\$0.00	\$1,013,461.00	\$76,974.00
4242	Apoyo a Juntas, Agencias y Comisarías	\$590,435.00	\$60,600.00	\$42,998.00	\$99,381.00	\$42,698.00	\$59,949.00	\$52,243.00	\$33,075.00	\$55,162.00	\$67,355.00	\$0.00	\$0.00	\$0.00	\$513,461.00	\$76,974.00
4243	Apoyo para obras de infraestructura a Jur	\$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	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,531,359.35	\$0.00	\$0.00	\$0.00	\$951,359.35	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,359.35	\$0.00
4390	Otros Subsidios	\$1,531,359.35	\$0.00	\$0.00	\$0.00	\$951,359.35	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,359.35	\$0.00
4391	Otros subsidios	\$1,531,359.35	\$0.00	\$0.00	\$0.00	\$951,359.35	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,359.35	\$0.00
4400	AYUDAS SOCIALES	\$9,569,767.94	\$309,085.59	\$518,672.63	\$635,973.95	\$501,931.95	\$475,036.19	\$433,263.83	\$502,258.26	\$558,165.76	\$1,248,369.81	\$0.00	\$0.00	\$0.00	\$5,182,757.97	\$4,387,009.97
4410	Ayudas sociales a personas	\$8,459,975.60	\$261,897.50	\$443,577.00	\$561,035.96	\$395,673.80	\$400,219.83	\$356,138.38	\$441,318.98	\$497,052.56	\$1,034,902.50	\$0.00	\$0.00	\$0.00	\$4,391,816.51	\$4,068,159.09



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/nov/2016

hora de Impresión 04:35 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas diversas	\$3,336,828.60	\$125,962.00	\$309,077.00	\$424,287.96	\$256,672.00	\$237,141.83	\$190,267.10	\$296,369.90	\$330,252.56	\$641,302.50	\$0.00	\$0.00	\$0.00	\$2,811,332.85	\$525,495.75
4414	Fomento al deporte	\$250,000.00	\$1,435.50	\$0.00	\$3,248.00	\$4,501.80	\$28,578.00	\$33,621.28	\$12,949.08	\$34,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$130,733.66	\$119,266.34
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$3,130,000.00
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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
4417	Ayudas al sector salud	\$1,493,147.00	\$134,500.00	\$134,500.00	\$133,500.00	\$134,500.00	\$134,500.00	\$132,250.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$1,199,750.00	\$293,397.00
4420	Becas y otras ayudas para programas de ca	\$300,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$172,800.00	\$127,600.00
4421	Becas y otras ayudas para programas de	\$300,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$172,800.00	\$127,600.00
4430	Ayudas sociales a instituciones de enseñan	\$682,696.17	\$32,588.09	\$60,495.63	\$60,337.99	\$91,658.15	\$60,216.36	\$62,525.45	\$46,339.28	\$46,513.20	\$76,467.31	\$0.00	\$0.00	\$0.00	\$537,141.46	\$145,554.71
4431	Ayudas a la educación	\$682,696.17	\$32,588.09	\$60,495.63	\$60,337.99	\$91,658.15	\$60,216.36	\$62,525.45	\$46,339.28	\$46,513.20	\$76,467.31	\$0.00	\$0.00	\$0.00	\$537,141.46	\$145,554.71
4450	Ayudas sociales a instituciones sin fines de	\$126,696.17	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$45,696.17
4451	Ayudas sociales a instituciones sin fines c	\$126,696.17	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$45,696.17
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,350,405.05	\$0.00	\$0.00	\$0.00	\$60,000.00	\$11,250.95	\$8,816.00	\$12,330.00	\$3,487,753.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580,150.93	\$770,254.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$121,670.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.98	\$0.00	\$7,780.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,470.98	\$98,200.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$27,220.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$27,220.00
5150	Equipos de cómputo y de tecnologías de la i	\$72,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$60,980.00
5151	Equipo de cómputo y de tecnología de la	\$72,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$60,980.00
5190	Otro mobiliario y equipo de administración	\$14,090.98	\$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	\$10,000.00
5191	Otros mobiliarios y equipos de administra	\$14,090.98	\$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	\$10,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$31,999.00	\$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	\$24,839.03
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	\$26,999.00	\$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	\$19,839.03
5231	Cámaras fotográficas y de video	\$26,999.00	\$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	\$19,839.03
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,058,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437,503.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437,503.98	\$620,496.02
5410	Vehículos y equipo de transporte	\$4,058,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437,503.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437,503.98	\$620,496.02
5411	Vehículos y equipo terrestre	\$4,058,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437,503.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437,503.98	\$620,496.02
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$78,735.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$4,550.00	\$38,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,016.00	\$26,719.07
5640	Sistemas de aire acondicionado, calefacció	\$40,085.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,366.00	\$26,719.07
5641	Sistemas de aire acondicionado, calefacc	\$40,085.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,366.00	\$26,719.07
5660	Equipos de generación eléctrica, aparatos y	\$38,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.00	\$0.00
5661	Equipos de generación eléctrica, aparato:	\$38,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,650.00	\$0.00
5800	BIENES INMUEBLES	\$60,000.00	\$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	\$0.00
5810	Terrenos	\$60,000.00	\$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	\$0.00
5811	Terrenos	\$60,000.00	\$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	\$0.00
6000	INVERSIÓN PÚBLICA	\$102,358,931.46	\$0.00	\$0.00	\$0.00	\$691,286.56	\$1,861,791.73	\$6,021,530.43	\$2,398,000.30	\$12,723,011....	\$26,529,910....	\$0.00	\$0.00	\$0.00	\$50,225,530.65	\$52,133,400.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$100,956,003.36	\$0.00	\$0.00	\$0.00	\$691,286.56	\$1,861,791.73	\$6,021,530.43	\$2,398,000.30	\$11,988,945....	\$25,861,048....	\$0.00	\$0.00	\$0.00	\$48,822,602.55	\$52,133,400.81
6110	Edificación habitacional	\$10,737,431.84	\$0.00	\$0.00	\$0.00	\$0.00	\$208,226.31	\$191,029.12	\$0.00	\$0.00	\$4,743,038.92	\$0.00	\$0.00	\$0.00	\$5,142,294.35	\$5,595,137.49
6111	Edificación habitacional	\$10,737,431.84	\$0.00	\$0.00	\$0.00	\$0.00	\$208,226.31	\$191,029.12	\$0.00	\$0.00	\$4,743,038.92	\$0.00	\$0.00	\$0.00	\$5,142,294.35	\$5,595,137.49
6120	Edificación no habitacional	\$5,491,162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,042.19	\$1,745,738.27	\$0.00	\$0.00	\$0.00	\$2,612,780.46	\$2,878,381.60



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/nov/2016
hora de Impresión | 04:35 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6122	Infraestructura de recreación	\$5,491,162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,042.19	\$1,745,738.27	\$0.00	\$0.00	\$0.00	\$2,612,780.46	\$2,878,381.60
6130	Construcción de obras para el abastecimien	\$52,637,586.92	\$0.00	\$0.00	\$0.00	\$124,717.92	\$1,162,060.28	\$2,960,149.81	\$810,997.62	\$5,926,265.73	\$12,430,543.87	\$0.00	\$0.00	\$0.00	\$23,414,735.23	\$29,222,851.69
6131	Infraestructura en agua potable y alcantar	\$45,927,418.88	\$0.00	\$0.00	\$0.00	\$124,717.92	\$59,238.34	\$502,142.81	\$810,997.62	\$5,926,265.73	\$10,662,216.23	\$0.00	\$0.00	\$0.00	\$18,085,578.65	\$27,841,840.23
6132	Infraestructura en electrificación	\$6,710,168.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,821.94	\$2,458,007.00	\$0.00	\$0.00	\$1,768,327.64	\$0.00	\$0.00	\$0.00	\$5,329,156.58	\$1,381,011.46
6140	División de terrenos y construcción de obras	\$25,240,460.63	\$0.00	\$0.00	\$0.00	\$566,568.64	\$0.00	\$1,721,701.48	\$984,145.47	\$4,140,065.60	\$4,353,809.57	\$0.00	\$0.00	\$0.00	\$11,766,290.76	\$13,474,169.87
6142	Construcción de obras de urbanización.	\$25,240,460.63	\$0.00	\$0.00	\$0.00	\$566,568.64	\$0.00	\$1,721,701.48	\$984,145.47	\$4,140,065.60	\$4,353,809.57	\$0.00	\$0.00	\$0.00	\$11,766,290.76	\$13,474,169.87
6160	Otras construcciones de ingeniería civil u ot	\$6,849,361.91	\$0.00	\$0.00	\$0.00	\$0.00	\$491,505.14	\$1,148,650.02	\$602,857.21	\$1,055,571.69	\$2,587,917.69	\$0.00	\$0.00	\$0.00	\$5,886,501.75	\$962,860.16
6161	Infraestructura Pecuaría	\$159,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,343.77	\$0.00	\$0.00	\$0.00	\$460,343.77	-\$300,343.78
6165	Diversas	\$6,689,361.92	\$0.00	\$0.00	\$0.00	\$0.00	\$491,505.14	\$1,148,650.02	\$602,857.21	\$1,055,571.69	\$2,127,573.92	\$0.00	\$0.00	\$0.00	\$5,426,157.98	\$1,263,203.94
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,402,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,066.38	\$668,861.72	\$0.00	\$0.00	\$0.00	\$1,402,928.10	\$0.00
6220	Edificación no habitacional	\$1,402,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,066.38	\$668,861.72	\$0.00	\$0.00	\$0.00	\$1,402,928.10	\$0.00
6221	Infraestructura educativa	\$1,402,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,066.38	\$668,861.72	\$0.00	\$0.00	\$0.00	\$1,402,928.10	\$0.00
9000	DEUDA PÚBLICA	\$17,613,851.34	\$2,264,095.27	\$2,456,330.50	\$2,544,396.01	\$2,411,865.66	\$1,988,919.60	\$2,276,563.45	\$1,778,970.49	\$1,780,344.59	\$29,486.00	\$0.00	\$0.00	\$0.00	\$17,530,971.57	\$82,879.77
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	\$1,759,461.30	\$1,770,371.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,778,368.17	\$0.00
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	\$1,759,461.30	\$1,770,371.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,778,368.17	\$0.00
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	\$1,759,461.30	\$1,770,371.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,778,368.17	\$0.00
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	\$19,509.19	\$8,598.98	\$0.00	\$0.00	\$0.00	\$0.00	\$453,395.75	\$0.00
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	\$19,509.19	\$8,598.98	\$0.00	\$0.00	\$0.00	\$0.00	\$453,395.75	\$0.00
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	\$19,509.19	\$8,598.98	\$0.00	\$0.00	\$0.00	\$0.00	\$453,395.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$3,382,087.42	\$485,124.78	\$677,360.01	\$765,425.52	\$632,895.17	\$209,949.11	\$497,592.96	\$0.00	\$1,374.10	\$29,486.00	\$0.00	\$0.00	\$0.00	\$3,299,207.65	\$82,879.77
9910	ADEFAS	\$3,382,087.42	\$485,124.78	\$677,360.01	\$765,425.52	\$632,895.17	\$209,949.11	\$497,592.96	\$0.00	\$1,374.10	\$29,486.00	\$0.00	\$0.00	\$0.00	\$3,299,207.65	\$82,879.77
9911	ADEFAS	\$3,382,087.42	\$485,124.78	\$677,360.01	\$765,425.52	\$632,895.17	\$209,949.11	\$497,592.96	\$0.00	\$1,374.10	\$29,486.00	\$0.00	\$0.00	\$0.00	\$3,299,207.65	\$82,879.77
Total		\$279,356,252.81	\$9,476,475.10	\$10,594,198...	\$10,811,005...	\$14,467,113...	\$13,843,334...	\$19,198,279...	\$14,050,39...	\$30,316,768...	\$58,576,162...	\$0.00	\$0.00	\$0.00	\$181,333,736.31	\$98,022,516.50