



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y 01/sep/2016

hora de Impresión 12:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$76,387,497.45	-\$3,150,028.98	\$73,237,468.47	\$77,092,659.10	-\$3,855,190.63	\$76,599,517.70	\$493,141.40	-\$3,362,049.23	\$76,585,545.70	\$76,585,545.70	\$13,972.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$43,374,340.40	-\$1,884,902.76	\$41,489,437.64	\$43,952,431.73	-\$2,462,994.09	\$43,952,431.73	\$0.00	-\$2,462,994.09	\$43,952,431.73	\$43,952,431.73	\$0.00
1110	Dietas	\$4,580,486.68	\$0.00	\$4,580,486.68	\$5,127,349.04	-\$546,862.36	\$5,127,349.04	\$0.00	-\$546,862.36	\$5,127,349.04	\$5,127,349.04	\$0.00
1111	Dietas	\$4,580,486.68	\$0.00	\$4,580,486.68	\$5,127,349.04	-\$546,862.36	\$5,127,349.04	\$0.00	-\$546,862.36	\$5,127,349.04	\$5,127,349.04	\$0.00
1130	Sueldos base al personal permanente	\$38,793,853.72	-\$1,884,902.76	\$36,908,950.96	\$38,825,082.69	-\$1,916,131.73	\$38,825,082.69	\$0.00	-\$1,916,131.73	\$38,825,082.69	\$38,825,082.69	\$0.00
1131	Sueldos al personal de confianza	\$27,433,008.20	-\$4,838,902.76	\$22,594,105.44	\$24,349,627.54	-\$1,755,522.10	\$24,349,627.54	\$0.00	-\$1,755,522.10	\$24,349,627.54	\$24,349,627.54	\$0.00
1132	Sueldos al personal de Base	\$11,360,845.52	\$2,954,000.00	\$14,314,845.52	\$14,475,455.15	-\$160,609.63	\$14,475,455.15	\$0.00	-\$160,609.63	\$14,475,455.15	\$14,475,455.15	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$8,582,998.54	-\$2,071,826.22	\$6,511,172.32	\$7,436,881.12	-\$925,708.80	\$7,436,881.12	\$0.00	-\$925,708.80	\$7,426,881.12	\$7,426,881.12	\$10,000.00
1210	Honorarios asimilables a salarios	\$250,000.00	-\$3,826.22	\$246,173.78	\$294,173.78	-\$48,000.00	\$294,173.78	\$0.00	-\$48,000.00	\$284,173.78	\$284,173.78	\$10,000.00
1211	Honorarios asimilables a salarios	\$250,000.00	-\$3,826.22	\$246,173.78	\$294,173.78	-\$48,000.00	\$294,173.78	\$0.00	-\$48,000.00	\$284,173.78	\$284,173.78	\$10,000.00
1220	Sueldos base al personal eventual	\$8,332,998.54	-\$2,068,000.00	\$6,264,998.54	\$7,142,707.34	-\$877,708.80	\$7,142,707.34	\$0.00	-\$877,708.80	\$7,142,707.34	\$7,142,707.34	\$0.00
1222	Sueldos base al personal eventual	\$8,332,998.54	-\$2,068,000.00	\$6,264,998.54	\$7,142,707.34	-\$877,708.80	\$7,142,707.34	\$0.00	-\$877,708.80	\$7,142,707.34	\$7,142,707.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,472,516.00	\$77,000.00	\$9,549,516.00	\$9,202,416.73	\$347,099.27	\$9,202,416.73	\$0.00	\$347,099.27	\$9,202,416.73	\$9,202,416.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$7,472,000.00	\$140,000.00	\$7,612,000.00	\$7,218,496.83	\$393,503.17	\$7,218,496.83	\$0.00	\$393,503.17	\$7,218,496.83	\$7,218,496.83	\$0.00
1321	Primas vacacional y dominical	\$1,252,000.00	\$65,000.00	\$1,317,000.00	\$967,732.35	\$349,267.65	\$967,732.35	\$0.00	\$349,267.65	\$967,732.35	\$967,732.35	\$0.00
1322	Aguinaldo o Gratificación de Fin de año	\$6,220,000.00	\$75,000.00	\$6,295,000.00	\$6,250,764.48	\$44,235.52	\$6,250,764.48	\$0.00	\$44,235.52	\$6,250,764.48	\$6,250,764.48	\$0.00
1330	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$27,604.55	-\$27,604.55	\$27,604.55	\$0.00	-\$27,604.55	\$27,604.55	\$27,604.55	\$0.00
1331	Remuneraciones por Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$27,604.55	-\$27,604.55	\$27,604.55	\$0.00	-\$27,604.55	\$27,604.55	\$27,604.55	\$0.00
1340	Compensaciones	\$2,000,516.00	-\$63,000.00	\$1,937,516.00	\$1,956,315.35	-\$18,799.35	\$1,956,315.35	\$0.00	-\$18,799.35	\$1,956,315.35	\$1,956,315.35	\$0.00
1345	Compensaciones garantizadas	\$1,750,516.00	-\$63,000.00	\$1,687,516.00	\$1,700,549.99	-\$13,033.99	\$1,700,549.99	\$0.00	-\$13,033.99	\$1,700,549.99	\$1,700,549.99	\$0.00
1346	Previsión social múltiple	\$250,000.00	\$0.00	\$250,000.00	\$255,765.36	-\$5,765.36	\$255,765.36	\$0.00	-\$5,765.36	\$255,765.36	\$255,765.36	\$0.00
1400	SEGURIDAD SOCIAL	\$3,250,000.00	\$440,000.00	\$3,690,000.00	\$4,656,337.64	-\$966,337.64	\$4,163,196.24	\$493,141.40	-\$473,196.24	\$4,159,224.24	\$4,159,224.24	\$3,972.00
1440	Aportaciones para seguros	\$3,250,000.00	\$440,000.00	\$3,690,000.00	\$4,656,337.64	-\$966,337.64	\$4,163,196.24	\$493,141.40	-\$473,196.24	\$4,159,224.24	\$4,159,224.24	\$3,972.00
1441	Aportaciones para el seguro de vida del personal	\$200,000.00	\$0.00	\$200,000.00	\$180,314.00	\$19,686.00	\$180,314.00	\$0.00	\$19,686.00	\$180,314.00	\$180,314.00	\$0.00
1442	Aportaciones para el seguro de gastos médicos del perso	\$3,050,000.00	\$440,000.00	\$3,490,000.00	\$4,476,023.64	-\$986,023.64	\$3,982,882.24	\$493,141.40	-\$492,882.24	\$3,978,910.24	\$3,978,910.24	\$3,972.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,856,642.51	-\$598,000.00	\$7,258,642.51	\$7,128,476.67	\$130,165.84	\$7,128,476.67	\$0.00	\$130,165.84	\$7,128,476.67	\$7,128,476.67	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,133,000.00	-\$743,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo.	\$1,133,000.00	-\$743,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
1520	Indemnizaciones	\$6,723,642.51	\$145,000.00	\$6,868,642.51	\$6,738,476.67	\$130,165.84	\$6,738,476.67	\$0.00	\$130,165.84	\$6,738,476.67	\$6,738,476.67	\$0.00
1521	Liquidaciones por indemnizaciones por sueldos y salarios	\$6,723,642.51	\$145,000.00	\$6,868,642.51	\$6,738,476.67	\$130,165.84	\$6,738,476.67	\$0.00	\$130,165.84	\$6,738,476.67	\$6,738,476.67	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,851,000.00	\$887,700.00	\$4,738,700.00	\$4,716,115.21	\$22,584.79	\$4,716,115.21	\$0.00	\$22,584.79	\$4,716,115.21	\$4,716,115.21	\$0.00
1710	Estímulos	\$3,851,000.00	\$887,700.00	\$4,738,700.00	\$4,716,115.21	\$22,584.79	\$4,716,115.21	\$0.00	\$22,584.79	\$4,716,115.21	\$4,716,115.21	\$0.00
1713	Estímulos	\$3,851,000.00	\$887,700.00	\$4,738,700.00	\$4,716,115.21	\$22,584.79	\$4,716,115.21	\$0.00	\$22,584.79	\$4,716,115.21	\$4,716,115.21	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,047,181.55	\$10,421,734.97	\$20,468,916.52	\$43,415,643.62	-\$22,946,727.10	\$43,415,643.62	\$0.00	-\$22,946,727.10	\$43,177,490.96	\$43,152,978.99	\$262,664.63
2100	Materiales de administración, emisión de documntos y art	\$1,104,500.00	\$372,034.10	\$1,476,534.10	\$1,585,334.81	-\$108,800.71	\$1,585,334.81	\$0.00	-\$108,800.71	\$1,525,144.85	\$1,525,144.85	\$60,189.96



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2110	Materiales, útiles y equipos menores de oficina	\$575,000.00	\$209,829.32	\$784,829.32	\$1,123,029.16	-\$338,199.84	\$1,123,029.16	\$0.00	-\$338,199.84	\$1,121,929.17	\$1,121,929.17	\$1,099.99
2111	Materiales, útiles y equipos menores de oficina	\$575,000.00	\$209,829.32	\$784,829.32	\$1,123,029.16	-\$338,199.84	\$1,123,029.16	\$0.00	-\$338,199.84	\$1,121,929.17	\$1,121,929.17	\$1,099.99
2120	Materiales y útiles de impresión y reproducción	\$369,000.00	\$134,604.78	\$503,604.78	\$353,479.17	\$150,125.61	\$353,479.17	\$0.00	\$150,125.61	\$294,389.20	\$294,389.20	\$59,089.97
2121	Materiales y útiles de impresión y reproducción	\$369,000.00	\$134,604.78	\$503,604.78	\$353,479.17	\$150,125.61	\$353,479.17	\$0.00	\$150,125.61	\$294,389.20	\$294,389.20	\$59,089.97
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,000.00	\$18,500.00	\$47,500.00	\$40,714.99	\$6,785.01	\$40,714.99	\$0.00	\$6,785.01	\$40,714.99	\$40,714.99	\$0.00
2141	Materiales, útiles, equipos y bienes informáticos para el	\$29,000.00	\$18,500.00	\$47,500.00	\$40,714.99	\$6,785.01	\$40,714.99	\$0.00	\$6,785.01	\$40,714.99	\$40,714.99	\$0.00
2150	Material impreso e información digital	\$16,500.00	\$4,100.00	\$20,600.00	\$16,899.49	\$3,700.51	\$16,899.49	\$0.00	\$3,700.51	\$16,899.49	\$16,899.49	\$0.00
2151	Material impreso e información digital	\$16,500.00	\$4,100.00	\$20,600.00	\$16,899.49	\$3,700.51	\$16,899.49	\$0.00	\$3,700.51	\$16,899.49	\$16,899.49	\$0.00
2160	Material de limpieza	\$115,000.00	\$5,000.00	\$120,000.00	\$51,212.00	\$68,788.00	\$51,212.00	\$0.00	\$68,788.00	\$51,212.00	\$51,212.00	\$0.00
2161	Material de limpieza	\$115,000.00	\$5,000.00	\$120,000.00	\$51,212.00	\$68,788.00	\$51,212.00	\$0.00	\$68,788.00	\$51,212.00	\$51,212.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$718,100.00	\$369,771.40	\$1,087,871.40	\$1,250,154.93	-\$162,283.53	\$1,250,154.93	\$0.00	-\$162,283.53	\$1,085,117.35	\$1,060,605.37	\$189,549.56
2210	Productos alimenticios para personas	\$718,100.00	\$369,771.40	\$1,087,871.40	\$1,250,154.93	-\$162,283.53	\$1,250,154.93	\$0.00	-\$162,283.53	\$1,085,117.35	\$1,060,605.37	\$189,549.56
2211	Productos alimenticios para personas	\$718,100.00	\$369,771.40	\$1,087,871.40	\$1,250,154.93	-\$162,283.53	\$1,250,154.93	\$0.00	-\$162,283.53	\$1,085,117.35	\$1,060,605.37	\$189,549.56
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,993,176.06	\$2,838,518.07	\$6,831,694.13	\$28,410,458.88	-\$21,578,764.75	\$28,410,458.88	\$0.00	-\$21,578,764.75	\$28,410,458.88	\$28,410,458.88	\$0.00
2460	Material eléctrico y electrónico	\$1,301,807.29	\$775,000.00	\$2,076,807.29	\$21,577,384.83	-\$19,500,577.54	\$21,577,384.83	\$0.00	-\$19,500,577.54	\$21,577,384.83	\$21,577,384.83	\$0.00
2461	Material eléctrico y electrónico	\$1,301,807.29	\$775,000.00	\$2,076,807.29	\$21,577,384.83	-\$19,500,577.54	\$21,577,384.83	\$0.00	-\$19,500,577.54	\$21,577,384.83	\$21,577,384.83	\$0.00
2480	Materiales complementarios	\$467,099.14	\$250,000.00	\$717,099.14	\$1,195,222.74	-\$478,123.60	\$1,195,222.74	\$0.00	-\$478,123.60	\$1,195,222.74	\$1,195,222.74	\$0.00
2482	Materiales complementarios	\$467,099.14	\$250,000.00	\$717,099.14	\$1,195,222.74	-\$478,123.60	\$1,195,222.74	\$0.00	-\$478,123.60	\$1,195,222.74	\$1,195,222.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,224,269.63	\$1,813,518.07	\$4,037,787.70	\$5,637,851.31	-\$1,600,063.61	\$5,637,851.31	\$0.00	-\$1,600,063.61	\$5,637,851.31	\$5,637,851.31	\$0.00
2491	Otros materiales y artículos de construcción y reparaci	\$2,224,269.63	\$1,813,518.07	\$4,037,787.70	\$5,637,851.31	-\$1,600,063.61	\$5,637,851.31	\$0.00	-\$1,600,063.61	\$5,637,851.31	\$5,637,851.31	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$2,255,000.00	\$402,125.00	\$2,657,125.00	\$2,729,719.80	-\$72,594.80	\$2,729,719.80	\$0.00	-\$72,594.80	\$2,725,865.53	\$2,725,865.53	\$3,854.27
2530	Medicinas y productos farmacéuticos	\$2,225,000.00	\$425,000.00	\$2,650,000.00	\$2,722,594.80	-\$72,594.80	\$2,722,594.80	\$0.00	-\$72,594.80	\$2,718,740.53	\$2,718,740.53	\$3,854.27
2531	Medicinas y productos farmacéuticos	\$2,225,000.00	\$425,000.00	\$2,650,000.00	\$2,722,594.80	-\$72,594.80	\$2,722,594.80	\$0.00	-\$72,594.80	\$2,718,740.53	\$2,718,740.53	\$3,854.27
2590	Otros productos químicos	\$30,000.00	-\$22,875.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
2591	Otros productos químicos	\$30,000.00	-\$22,875.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,653,403.12	\$6,453,453.15	\$8,106,856.27	\$8,899,228.28	-\$792,372.01	\$8,899,228.28	\$0.00	-\$792,372.01	\$8,890,157.43	\$8,890,157.44	\$9,070.84
2610	Combustibles, lubricantes y aditivos	\$1,653,403.12	\$6,453,453.15	\$8,106,856.27	\$8,899,228.28	-\$792,372.01	\$8,899,228.28	\$0.00	-\$792,372.01	\$8,890,157.43	\$8,890,157.44	\$9,070.84
2611	Combustibles	\$1,653,403.12	\$6,453,453.15	\$8,106,856.27	\$8,899,228.28	-\$792,372.01	\$8,899,228.28	\$0.00	-\$792,372.01	\$8,890,157.43	\$8,890,157.44	\$9,070.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$107,713.29	\$14,913.25	\$122,626.54	\$432,357.83	-\$309,731.29	\$432,357.83	\$0.00	-\$309,731.29	\$432,357.83	\$432,357.83	\$0.00
2710	Vestuario y uniformes	\$107,713.29	\$14,913.25	\$122,626.54	\$432,357.83	-\$309,731.29	\$432,357.83	\$0.00	-\$309,731.29	\$432,357.83	\$432,357.83	\$0.00
2711	Vestuario y uniformes	\$107,713.29	\$14,913.25	\$122,626.54	\$432,357.83	-\$309,731.29	\$432,357.83	\$0.00	-\$309,731.29	\$432,357.83	\$432,357.83	\$0.00
2800	Materiales y suministro para seguridad	\$5,000.00	-\$580.00	\$4,420.00	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$4,420.00	\$4,420.00	\$0.00
2820	Materiales de seguridad pública	\$5,000.00	-\$580.00	\$4,420.00	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$4,420.00	\$4,420.00	\$0.00
2821	Materiales para el señalamiento de tránsito	\$5,000.00	-\$580.00	\$4,420.00	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$4,420.00	\$4,420.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$210,289.08	-\$28,500.00	\$181,789.08	\$103,969.09	\$77,819.99	\$103,969.09	\$0.00	\$77,819.99	\$103,969.09	\$103,969.09	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

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2910	Herramientas menores	\$125,000.00	-\$27,000.00	\$98,000.00	\$75,335.04	\$22,664.96	\$75,335.04	\$0.00	\$22,664.96	\$75,335.04	\$75,335.04	\$0.00
2911	Herramientas menores	\$125,000.00	-\$27,000.00	\$98,000.00	\$75,335.04	\$22,664.96	\$75,335.04	\$0.00	\$22,664.96	\$75,335.04	\$75,335.04	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,500.00	-\$500.00	\$40,000.00	\$5,957.53	\$34,042.47	\$5,957.53	\$0.00	\$34,042.47	\$5,957.53	\$5,957.53	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$40,500.00	-\$500.00	\$40,000.00	\$5,957.53	\$34,042.47	\$5,957.53	\$0.00	\$34,042.47	\$5,957.53	\$5,957.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$39,789.08	-\$1,000.00	\$38,789.08	\$21,851.12	\$16,937.96	\$21,851.12	\$0.00	\$16,937.96	\$21,851.12	\$21,851.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$39,789.08	-\$1,000.00	\$38,789.08	\$21,851.12	\$16,937.96	\$21,851.12	\$0.00	\$16,937.96	\$21,851.12	\$21,851.12	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$825.40	\$4,174.60	\$825.40	\$0.00	\$4,174.60	\$825.40	\$825.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$825.40	\$4,174.60	\$825.40	\$0.00	\$4,174.60	\$825.40	\$825.40	\$0.00
3000	SERVICIOS GENERALES	\$23,725,215.61	\$5,452,237.81	\$29,177,453.42	\$25,021,680.20	\$4,155,773.22	\$25,021,680.20	\$0.00	\$4,155,773.22	\$24,827,584.34	\$24,827,574.33	\$194,105.87
3100	SERVICIOS BÁSICOS	\$10,286,800.00	\$28,053.72	\$10,314,853.72	\$10,904,328.03	-\$589,474.31	\$10,904,328.03	\$0.00	-\$589,474.31	\$10,904,328.03	\$10,904,318.02	\$10.01
3110	Energía eléctrica	\$10,002,000.00	-\$913.00	\$10,001,087.00	\$10,640,299.00	-\$639,212.00	\$10,640,299.00	\$0.00	-\$639,212.00	\$10,640,299.00	\$10,640,299.00	\$0.00
3111	Servicio de Energía eléctrica	\$10,002,000.00	-\$913.00	\$10,001,087.00	\$10,640,299.00	-\$639,212.00	\$10,640,299.00	\$0.00	-\$639,212.00	\$10,640,299.00	\$10,640,299.00	\$0.00
3120	Gas	\$9,000.00	\$4,498.72	\$13,498.72	\$13,272.16	\$226.56	\$13,272.16	\$0.00	\$226.56	\$13,272.16	\$13,272.16	\$0.00
3121	Servicio de Gas	\$9,000.00	\$4,498.72	\$13,498.72	\$13,272.16	\$226.56	\$13,272.16	\$0.00	\$226.56	\$13,272.16	\$13,272.16	\$0.00
3140	Telefonía Tradicional	\$240,000.00	\$4,468.00	\$244,468.00	\$216,953.93	\$27,514.07	\$216,953.93	\$0.00	\$27,514.07	\$216,953.93	\$216,943.92	\$10.01
3141	Servicio telefónico tradicional	\$240,000.00	\$4,468.00	\$244,468.00	\$216,953.93	\$27,514.07	\$216,953.93	\$0.00	\$27,514.07	\$216,953.93	\$216,943.92	\$10.01
3150	Telefonía celular	\$35,800.00	\$20,000.00	\$55,800.00	\$33,802.94	\$21,997.06	\$33,802.94	\$0.00	\$21,997.06	\$33,802.94	\$33,802.94	\$0.00
3151	Servicio de Telefonía celular	\$35,800.00	\$20,000.00	\$55,800.00	\$33,802.94	\$21,997.06	\$33,802.94	\$0.00	\$21,997.06	\$33,802.94	\$33,802.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$890,000.00	\$946,610.14	\$1,836,610.14	\$2,467,483.72	-\$630,873.58	\$2,467,483.72	\$0.00	-\$630,873.58	\$2,467,483.72	\$2,467,483.72	\$0.00
3210	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3211	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3220	Arrendamiento de edificios	\$210,000.00	-\$80,000.00	\$130,000.00	\$150,777.20	-\$20,777.20	\$150,777.20	\$0.00	-\$20,777.20	\$150,777.20	\$150,777.20	\$0.00
3221	Arrendamiento de edificios y Locales	\$210,000.00	-\$80,000.00	\$130,000.00	\$150,777.20	-\$20,777.20	\$150,777.20	\$0.00	-\$20,777.20	\$150,777.20	\$150,777.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación científica y desarrollo	\$306,000.00	\$190,000.00	\$496,000.00	\$417,294.92	\$78,705.08	\$417,294.92	\$0.00	\$78,705.08	\$417,294.92	\$417,294.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación científica y desarrollo	\$306,000.00	\$190,000.00	\$496,000.00	\$417,294.92	\$78,705.08	\$417,294.92	\$0.00	\$78,705.08	\$417,294.92	\$417,294.92	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$297,000.00	\$836,610.14	\$1,133,610.14	\$1,828,172.00	-\$694,561.86	\$1,828,172.00	\$0.00	-\$694,561.86	\$1,828,172.00	\$1,828,172.00	\$0.00
3261	Arrendamiento de maquinaria, equipos y herramientas	\$297,000.00	\$836,610.14	\$1,133,610.14	\$1,828,172.00	-\$694,561.86	\$1,828,172.00	\$0.00	-\$694,561.86	\$1,828,172.00	\$1,828,172.00	\$0.00
3290	Otros arrendamientos	\$27,000.00	\$0.00	\$27,000.00	\$21,239.60	\$5,760.40	\$21,239.60	\$0.00	\$5,760.40	\$21,239.60	\$21,239.60	\$0.00
3291	Otros arrendamientos	\$27,000.00	\$0.00	\$27,000.00	\$21,239.60	\$5,760.40	\$21,239.60	\$0.00	\$5,760.40	\$21,239.60	\$21,239.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$412,760.00	-\$65,000.00	\$347,760.00	\$498,227.57	-\$150,467.57	\$498,227.57	\$0.00	-\$150,467.57	\$498,227.57	\$498,227.57	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$362,760.00	-\$15,000.00	\$347,760.00	\$486,760.00	-\$139,000.00	\$486,760.00	\$0.00	-\$139,000.00	\$486,760.00	\$486,760.00	\$0.00
3341	Servicios de capacitación a servidores públicos	\$362,760.00	-\$15,000.00	\$347,760.00	\$486,760.00	-\$139,000.00	\$486,760.00	\$0.00	-\$139,000.00	\$486,760.00	\$486,760.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$0.00	\$11,467.57	-\$11,467.57	\$11,467.57	\$0.00	-\$11,467.57	\$11,467.57	\$11,467.57	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Calakmul
Estado de Campeche

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2015

Fecha y 01/sep/2016

hora de Impresión 12:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3351	Estudios e investigaciones	\$0.00	\$0.00	\$0.00	\$11,467.57	-\$11,467.57	\$11,467.57	\$0.00	-\$11,467.57	\$11,467.57	\$11,467.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$256,194.09	\$122,600.00	\$378,794.09	\$420,430.51	-\$41,636.42	\$420,430.51	\$0.00	-\$41,636.42	\$420,430.51	\$420,430.51	\$0.00
3410	Servicios financieros y bancarios	\$84,176.72	-\$20,000.00	\$64,176.72	\$61,885.53	\$2,291.19	\$61,885.53	\$0.00	\$2,291.19	\$61,885.53	\$61,885.53	\$0.00
3411	Servicios financieros y bancarios	\$84,176.72	-\$20,000.00	\$64,176.72	\$61,885.53	\$2,291.19	\$61,885.53	\$0.00	\$2,291.19	\$61,885.53	\$61,885.53	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$25,000.00	\$100,000.00	\$125,000.00	\$80,687.60	\$44,312.40	\$80,687.60	\$0.00	\$44,312.40	\$80,687.60	\$80,687.60	\$0.00
3431	Gastos inherentes a la recaudación	\$25,000.00	\$100,000.00	\$125,000.00	\$80,687.60	\$44,312.40	\$80,687.60	\$0.00	\$44,312.40	\$80,687.60	\$80,687.60	\$0.00
3470	Fletes y maniobras	\$147,017.37	\$42,600.00	\$189,617.37	\$277,857.38	-\$88,240.01	\$277,857.38	\$0.00	-\$88,240.01	\$277,857.38	\$277,857.38	\$0.00
3471	Fletes y maniobras	\$147,017.37	\$42,600.00	\$189,617.37	\$277,857.38	-\$88,240.01	\$277,857.38	\$0.00	-\$88,240.01	\$277,857.38	\$277,857.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,314,360.00	\$1,366,044.09	\$2,680,404.09	\$2,773,625.20	-\$93,221.11	\$2,773,625.20	\$0.00	-\$93,221.11	\$2,741,059.07	\$2,741,059.07	\$32,566.13
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$57,000.00	\$224,000.00	\$281,000.00	\$142,402.00	\$138,598.00	\$142,402.00	\$0.00	\$138,598.00	\$142,402.00	\$142,402.00	\$0.00
3521	Instalación, reparación, mantenimiento y conservación d	\$57,000.00	\$224,000.00	\$281,000.00	\$142,402.00	\$138,598.00	\$142,402.00	\$0.00	\$138,598.00	\$142,402.00	\$142,402.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$52,000.00	-\$680.00	\$51,320.00	\$25,984.39	\$25,335.61	\$25,984.39	\$0.00	\$25,335.61	\$25,984.39	\$25,984.39	\$0.00
3531	Instalación, reparación, mantenimiento y conservación	\$52,000.00	-\$680.00	\$51,320.00	\$25,984.39	\$25,335.61	\$25,984.39	\$0.00	\$25,335.61	\$25,984.39	\$25,984.39	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$810,360.00	\$400,000.00	\$1,210,360.00	\$1,698,027.35	-\$487,667.35	\$1,698,027.35	\$0.00	-\$487,667.35	\$1,665,461.22	\$1,665,461.22	\$32,566.13
3551	Reparación, mantenimiento y conservación de vehiculo	\$810,360.00	\$400,000.00	\$1,210,360.00	\$1,698,027.35	-\$487,667.35	\$1,698,027.35	\$0.00	-\$487,667.35	\$1,665,461.22	\$1,665,461.22	\$32,566.13
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$365,000.00	\$772,724.09	\$1,137,724.09	\$907,211.46	\$230,512.63	\$907,211.46	\$0.00	\$230,512.63	\$907,211.46	\$907,211.46	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$365,000.00	\$772,724.09	\$1,137,724.09	\$907,211.46	\$230,512.63	\$907,211.46	\$0.00	\$230,512.63	\$907,211.46	\$907,211.46	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$261,300.00	\$215,000.00	\$476,300.00	\$359,726.83	\$116,573.17	\$359,726.83	\$0.00	\$116,573.17	\$359,726.83	\$359,726.83	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$196,300.00	\$65,000.00	\$261,300.00	\$203,126.83	\$58,173.17	\$203,126.83	\$0.00	\$58,173.17	\$203,126.83	\$203,126.83	\$0.00
3611	Periódicos y revistas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3612	Impresiones y Publicaciones Oficiales	\$146,300.00	\$65,000.00	\$211,300.00	\$203,126.83	\$8,173.17	\$203,126.83	\$0.00	\$8,173.17	\$203,126.83	\$203,126.83	\$0.00
3690	Otros servicios de información	\$65,000.00	\$150,000.00	\$215,000.00	\$156,600.00	\$58,400.00	\$156,600.00	\$0.00	\$58,400.00	\$156,600.00	\$156,600.00	\$0.00
3691	Otros servicios de información	\$65,000.00	\$150,000.00	\$215,000.00	\$156,600.00	\$58,400.00	\$156,600.00	\$0.00	\$58,400.00	\$156,600.00	\$156,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$819,329.56	\$237,370.87	\$1,056,700.43	\$842,560.46	\$214,139.97	\$842,560.46	\$0.00	\$214,139.97	\$763,840.47	\$763,840.47	\$78,719.99
3710	Pasajes aéreos	\$200,000.00	\$114,910.87	\$314,910.87	\$308,452.76	\$6,458.11	\$308,452.76	\$0.00	\$6,458.11	\$308,452.76	\$308,452.76	\$0.00
3711	Pasajes aéreos	\$200,000.00	\$114,910.87	\$314,910.87	\$308,452.76	\$6,458.11	\$308,452.76	\$0.00	\$6,458.11	\$308,452.76	\$308,452.76	\$0.00
3720	Pasajes terrestres	\$159,000.00	\$50,260.00	\$209,260.00	\$96,623.60	\$112,636.40	\$96,623.60	\$0.00	\$112,636.40	\$96,623.60	\$96,623.60	\$0.00
3721	Pasajes terrestres	\$159,000.00	\$50,260.00	\$209,260.00	\$96,623.60	\$112,636.40	\$96,623.60	\$0.00	\$112,636.40	\$96,623.60	\$96,623.60	\$0.00
3750	Viáticos en el pais	\$460,329.56	\$72,200.00	\$532,529.56	\$437,484.10	\$95,045.46	\$437,484.10	\$0.00	\$95,045.46	\$358,764.11	\$358,764.11	\$78,719.99
3751	Viáticos en el país	\$460,329.56	\$72,200.00	\$532,529.56	\$437,484.10	\$95,045.46	\$437,484.10	\$0.00	\$95,045.46	\$358,764.11	\$358,764.11	\$78,719.99
3800	SERVICIOS OFICIALES	\$1,115,185.08	\$1,067,000.00	\$2,182,185.08	\$1,832,494.71	\$349,690.37	\$1,832,494.71	\$0.00	\$349,690.37	\$1,832,494.71	\$1,832,494.71	\$0.00
3810	Gastos ceremonial	\$935,185.08	\$242,000.00	\$1,177,185.08	\$841,420.62	\$335,764.46	\$841,420.62	\$0.00	\$335,764.46	\$841,420.62	\$841,420.62	\$0.00
3811	Gastos de ceremonial	\$935,185.08	\$242,000.00	\$1,177,185.08	\$841,420.62	\$335,764.46	\$841,420.62	\$0.00	\$335,764.46	\$841,420.62	\$841,420.62	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2015

Fecha y 01/sep/2016

hora de Impresión 12:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$180,000.00	\$825,000.00	\$1,005,000.00	\$991,074.09	\$13,925.91	\$991,074.09	\$0.00	\$13,925.91	\$991,074.09	\$991,074.09	\$0.00
3821	Gastos de orden social y cultural	\$180,000.00	\$825,000.00	\$1,005,000.00	\$991,074.09	\$13,925.91	\$991,074.09	\$0.00	\$13,925.91	\$991,074.09	\$991,074.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,369,286.88	\$1,534,558.99	\$9,903,845.87	\$4,922,803.17	\$4,981,042.70	\$4,922,803.17	\$0.00	\$4,981,042.70	\$4,839,993.43	\$4,839,993.43	\$82,809.74
3920	Impuestos y derechos	\$1,055,059.31	\$1,174,924.00	\$2,229,983.31	\$2,863,983.47	-\$634,000.16	\$2,863,983.47	\$0.00	-\$634,000.16	\$2,863,983.47	\$2,863,983.47	\$0.00
3921	Impuestos y derechos	\$1,055,059.31	\$1,174,924.00	\$2,229,983.31	\$2,863,983.47	-\$634,000.16	\$2,863,983.47	\$0.00	-\$634,000.16	\$2,863,983.47	\$2,863,983.47	\$0.00
3990	Otros servicios generales	\$7,314,227.57	\$359,634.99	\$7,673,862.56	\$2,058,819.70	\$5,615,042.86	\$2,058,819.70	\$0.00	\$5,615,042.86	\$1,976,009.96	\$1,976,009.96	\$82,809.74
3992	Otros servicios generales	\$7,314,227.57	\$359,634.99	\$7,673,862.56	\$2,058,819.70	\$5,615,042.86	\$2,058,819.70	\$0.00	\$5,615,042.86	\$1,976,009.96	\$1,976,009.96	\$82,809.74
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$27,372,912.95	-\$3,223,686.40	\$24,149,226.55	\$22,774,734.37	\$1,374,492.18	\$22,774,734.37	\$0.00	\$1,374,492.18	\$22,774,734.37	\$22,774,734.37	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$12,207,664.26	-\$250,000.00	\$11,957,664.26	\$12,020,900.85	-\$63,236.59	\$12,020,900.85	\$0.00	-\$63,236.59	\$12,020,900.85	\$12,020,900.85	\$0.00
4110	Asignación presupuestarias al Poder Ejecutivo	\$6,774,804.88	\$50,000.00	\$6,824,804.88	\$6,888,048.45	-\$63,243.57	\$6,888,048.45	\$0.00	-\$63,243.57	\$6,888,048.45	\$6,888,048.45	\$0.00
4113	Asignaciones presupuestarias a Juntas y Comisarias segi	\$6,624,804.88	\$0.00	\$6,624,804.88	\$6,628,048.45	-\$3,243.57	\$6,628,048.45	\$0.00	-\$3,243.57	\$6,628,048.45	\$6,628,048.45	\$0.00
4115	Apoyos Extraordinarios	\$150,000.00	\$50,000.00	\$200,000.00	\$260,000.00	-\$60,000.00	\$260,000.00	\$0.00	-\$60,000.00	\$260,000.00	\$260,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$5,432,859.38	-\$300,000.00	\$5,132,859.38	\$5,132,852.40	\$6.98	\$5,132,852.40	\$0.00	\$6.98	\$5,132,852.40	\$5,132,852.40	\$0.00
4152	Asignaciones presupuestarias al Sistema para el Desarro	\$5,132,859.38	\$0.00	\$5,132,859.38	\$5,132,852.40	\$6.98	\$5,132,852.40	\$0.00	\$6.98	\$5,132,852.40	\$5,132,852.40	\$0.00
4156	Asignaciones presupuestarias al Instituto Municipal de l	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,996,350.00	-\$905,915.00	\$1,090,435.00	\$2,612,522.04	-\$1,522,087.04	\$2,612,522.04	\$0.00	-\$1,522,087.04	\$2,612,522.04	\$2,612,522.04	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$1,996,350.00	-\$905,915.00	\$1,090,435.00	\$2,612,522.04	-\$1,522,087.04	\$2,612,522.04	\$0.00	-\$1,522,087.04	\$2,612,522.04	\$2,612,522.04	\$0.00
4242	Apoyo a Juntas, Agencias y Comisarias	\$496,350.00	\$94,085.00	\$590,435.00	\$612,686.00	-\$22,251.00	\$612,686.00	\$0.00	-\$22,251.00	\$612,686.00	\$612,686.00	\$0.00
4243	Apoyo para obras de infraestructura a Juntas Municipal	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$1,999,836.04	-\$1,499,836.04	\$1,999,836.04	\$0.00	-\$1,499,836.04	\$1,999,836.04	\$1,999,836.04	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,531,359.35	\$0.00	\$1,531,359.35	\$1,531,359.35	\$0.00	\$1,531,359.35	\$0.00	\$0.00	\$1,531,359.35	\$1,531,359.35	\$0.00
4390	Otros Subsidios	\$1,531,359.35	\$0.00	\$1,531,359.35	\$1,531,359.35	\$0.00	\$1,531,359.35	\$0.00	\$0.00	\$1,531,359.35	\$1,531,359.35	\$0.00
4391	Otros subsidios	\$1,531,359.35	\$0.00	\$1,531,359.35	\$1,531,359.35	\$0.00	\$1,531,359.35	\$0.00	\$0.00	\$1,531,359.35	\$1,531,359.35	\$0.00
4400	AYUDAS SOCIALES	\$11,637,539.34	-\$2,067,771.40	\$9,569,767.94	\$6,609,952.13	\$2,959,815.81	\$6,609,952.13	\$0.00	\$2,959,815.81	\$6,609,952.13	\$6,609,952.13	\$0.00
4410	Ayudas sociales a personas	\$9,673,747.00	-\$1,213,771.40	\$8,459,975.60	\$5,572,080.67	\$2,887,894.93	\$5,572,080.67	\$0.00	\$2,887,894.93	\$5,572,080.67	\$5,572,080.67	\$0.00
4411	Ayudas diversas	\$4,300,600.00	-\$963,771.40	\$3,336,828.60	\$3,664,397.01	-\$327,568.41	\$3,664,397.01	\$0.00	-\$327,568.41	\$3,664,397.01	\$3,664,397.01	\$0.00
4414	Fomento al deporte	\$400,000.00	-\$150,000.00	\$250,000.00	\$130,733.66	\$119,266.34	\$130,733.66	\$0.00	\$119,266.34	\$130,733.66	\$130,733.66	\$0.00
4415	Ayudas a la agricultura, ganadería y pesca	\$3,230,000.00	\$0.00	\$3,230,000.00	\$100,000.00	\$3,130,000.00	\$100,000.00	\$0.00	\$3,130,000.00	\$100,000.00	\$100,000.00	\$0.00
4416	Ayudas a la industria; al comercio y servicios	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4417	Ayudas al sector salud	\$1,593,147.00	-\$100,000.00	\$1,493,147.00	\$1,526,950.00	-\$33,803.00	\$1,526,950.00	\$0.00	-\$33,803.00	\$1,526,950.00	\$1,526,950.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$960,400.00	-\$660,000.00	\$300,400.00	\$197,300.00	\$103,100.00	\$197,300.00	\$0.00	\$103,100.00	\$197,300.00	\$197,300.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$960,400.00	-\$660,000.00	\$300,400.00	\$197,300.00	\$103,100.00	\$197,300.00	\$0.00	\$103,100.00	\$197,300.00	\$197,300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$866,696.17	-\$184,000.00	\$682,696.17	\$729,571.46	-\$46,875.29	\$729,571.46	\$0.00	-\$46,875.29	\$729,571.46	\$729,571.46	\$0.00
4431	Ayudas a la educación	\$866,696.17	-\$184,000.00	\$682,696.17	\$729,571.46	-\$46,875.29	\$729,571.46	\$0.00	-\$46,875.29	\$729,571.46	\$729,571.46	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$136,696.17	-\$10,000.00	\$126,696.17	\$111,000.00	\$15,696.17	\$111,000.00	\$0.00	\$15,696.17	\$111,000.00	\$111,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$136,696.17	-\$10,000.00	\$126,696.17	\$111,000.00	\$15,696.17	\$111,000.00	\$0.00	\$15,696.17	\$111,000.00	\$111,000.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y hora de Impresión | 01/sep/2016
12:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,756,764.07	\$593,640.98	\$4,350,405.05	\$4,113,973.34	\$236,431.71	\$4,113,973.34	\$0.00	\$236,431.71	\$4,113,973.34	\$4,113,973.34	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$157,580.00	-\$35,909.02	\$121,670.98	\$67,318.34	\$54,352.64	\$67,318.34	\$0.00	\$54,352.64	\$67,318.34	\$67,318.34	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$5,000.00	\$35,000.00	\$31,305.96	\$3,694.04	\$31,305.96	\$0.00	\$3,694.04	\$31,305.96	\$31,305.96	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$5,000.00	\$35,000.00	\$31,305.96	\$3,694.04	\$31,305.96	\$0.00	\$3,694.04	\$31,305.96	\$31,305.96	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$102,580.00	-\$30,000.00	\$72,580.00	\$31,921.40	\$40,658.60	\$31,921.40	\$0.00	\$40,658.60	\$31,921.40	\$31,921.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información B	\$102,580.00	-\$30,000.00	\$72,580.00	\$31,921.40	\$40,658.60	\$31,921.40	\$0.00	\$40,658.60	\$31,921.40	\$31,921.40	\$0.00
5190	Otro mobiliario y equipo de administración	\$15,000.00	-\$909.02	\$14,090.98	\$4,090.98	\$10,000.00	\$4,090.98	\$0.00	\$10,000.00	\$4,090.98	\$4,090.98	\$0.00
5191	Otros mobiliarios y equipos de administración	\$15,000.00	-\$909.02	\$14,090.98	\$4,090.98	\$10,000.00	\$4,090.98	\$0.00	\$10,000.00	\$4,090.98	\$4,090.98	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$71,999.00	-\$40,000.00	\$31,999.00	\$27,635.02	\$4,363.98	\$27,635.02	\$0.00	\$4,363.98	\$27,635.02	\$27,635.02	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$3,650.00	\$1,350.00	\$3,650.00	\$0.00	\$1,350.00	\$3,650.00	\$3,650.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$3,650.00	\$1,350.00	\$3,650.00	\$0.00	\$1,350.00	\$3,650.00	\$3,650.00	\$0.00
5230	Cámaras fotográficas y de video	\$23,999.00	\$3,000.00	\$26,999.00	\$23,985.02	\$3,013.98	\$23,985.02	\$0.00	\$3,013.98	\$23,985.02	\$23,985.02	\$0.00
5231	Cámaras fotográficas y de video	\$23,999.00	\$3,000.00	\$26,999.00	\$23,985.02	\$3,013.98	\$23,985.02	\$0.00	\$3,013.98	\$23,985.02	\$23,985.02	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,438,000.00	\$620,000.00	\$4,058,000.00	\$3,907,003.98	\$150,996.02	\$3,907,003.98	\$0.00	\$150,996.02	\$3,907,003.98	\$3,907,003.98	\$0.00
5410	Vehículos y equipo de transporte	\$3,438,000.00	\$620,000.00	\$4,058,000.00	\$3,907,003.98	\$150,996.02	\$3,907,003.98	\$0.00	\$150,996.02	\$3,907,003.98	\$3,907,003.98	\$0.00
5411	Vehículos y equipo terrestre	\$3,438,000.00	\$620,000.00	\$4,058,000.00	\$3,907,003.98	\$150,996.02	\$3,907,003.98	\$0.00	\$150,996.02	\$3,907,003.98	\$3,907,003.98	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$79,185.07	-\$450.00	\$78,735.07	\$52,016.00	\$26,719.07	\$52,016.00	\$0.00	\$26,719.07	\$52,016.00	\$52,016.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$40,535.07	-\$450.00	\$40,085.07	\$13,366.00	\$26,719.07	\$13,366.00	\$0.00	\$26,719.07	\$13,366.00	\$13,366.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$40,535.07	-\$450.00	\$40,085.07	\$13,366.00	\$26,719.07	\$13,366.00	\$0.00	\$26,719.07	\$13,366.00	\$13,366.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$38,650.00	\$0.00	\$38,650.00	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$38,650.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$38,650.00	\$0.00	\$38,650.00	\$38,650.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$38,650.00	\$0.00
5800	BIENES INMUEBLES	\$10,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
5810	Terrenos	\$10,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
5811	Terrenos	\$10,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$71,205,180.45	\$31,153,751.01	\$102,358,931.46	\$97,173,493.17	\$5,185,438.29	\$83,071,332.05	\$14,102,161.12	\$19,287,599.41	\$83,071,332.05	\$83,071,332.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$65,134,468.53	\$35,821,534.83	\$100,956,003.36	\$95,770,565.07	\$5,185,438.29	\$81,668,403.95	\$14,102,161.12	\$19,287,599.41	\$81,668,403.95	\$81,668,403.95	\$0.00
6110	Edificación habitacional	\$5,607,298.64	\$5,130,133.20	\$10,737,431.84	\$7,715,904.72	\$3,021,527.12	\$7,626,134.33	\$89,770.39	\$3,111,297.51	\$7,626,134.33	\$7,626,134.33	\$0.00
6111	Edificación habitacional	\$5,607,298.64	\$5,130,133.20	\$10,737,431.84	\$7,715,904.72	\$3,021,527.12	\$7,626,134.33	\$89,770.39	\$3,111,297.51	\$7,626,134.33	\$7,626,134.33	\$0.00
6120	Edificación no habitacional	\$619,262.76	\$4,871,899.30	\$5,491,162.06	\$5,695,950.33	-\$204,788.27	\$5,695,950.33	\$0.00	-\$204,788.27	\$5,695,950.33	\$5,695,950.33	\$0.00
6122	Infraestructura de recreación	\$619,262.76	\$4,871,899.30	\$5,491,162.06	\$5,695,950.33	-\$204,788.27	\$5,695,950.33	\$0.00	-\$204,788.27	\$5,695,950.33	\$5,695,950.33	\$0.00
6130	Construcción de obras para el abastecimiento de agua, potables y no potables	\$35,582,478.83	\$17,055,108.09	\$52,637,586.92	\$44,298,698.73	\$8,338,888.19	\$42,562,745.98	\$1,735,952.75	\$10,074,840.94	\$42,562,745.98	\$42,562,745.98	\$0.00
6131	Infraestructura en agua potable y alcantarillado	\$30,241,927.34	\$15,685,491.54	\$45,927,418.88	\$38,518,592.15	\$7,408,826.73	\$36,782,639.40	\$1,735,952.75	\$9,144,779.48	\$36,782,639.40	\$36,782,639.40	\$0.00
6132	Infraestructura en electrificación	\$5,340,551.49	\$1,369,616.55	\$6,710,168.04	\$5,780,106.58	\$930,061.46	\$5,780,106.58	\$0.00	\$930,061.46	\$5,780,106.58	\$5,780,106.58	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Calakmul Estado de Campeche

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y hora de Impresión | 01/sep/2016
12:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$18,390,243.46	\$6,850,217.17	\$25,240,460.63	\$29,890,453.37	-\$4,649,992.74	\$17,614,015.39	\$12,276,437.98	\$7,626,445.24	\$17,614,015.39	\$17,614,015.39	\$0.00
6142	Construcción de obras de urbanización.	\$18,390,243.46	\$6,850,217.17	\$25,240,460.63	\$29,890,453.37	-\$4,649,992.74	\$17,614,015.39	\$12,276,437.98	\$7,626,445.24	\$17,614,015.39	\$17,614,015.39	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$4,935,184.84	\$1,914,177.07	\$6,849,361.91	\$8,169,557.92	-\$1,320,196.01	\$8,169,557.92	\$0.00	-\$1,320,196.01	\$8,169,557.92	\$8,169,557.92	\$0.00
6161	Infraestructura Pecuaría	\$0.00	\$159,999.99	\$159,999.99	\$918,631.27	-\$758,631.28	\$918,631.27	\$0.00	-\$758,631.28	\$918,631.27	\$918,631.27	\$0.00
6165	Diversas	\$4,935,184.84	\$1,754,177.08	\$6,689,361.92	\$7,250,926.65	-\$561,564.73	\$7,250,926.65	\$0.00	-\$561,564.73	\$7,250,926.65	\$7,250,926.65	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,070,711.92	-\$4,667,783.82	\$1,402,928.10	\$1,402,928.10	\$0.00	\$1,402,928.10	\$0.00	\$0.00	\$1,402,928.10	\$1,402,928.10	\$0.00
6220	Edificación no habitacional	\$964,877.00	\$438,051.10	\$1,402,928.10	\$1,402,928.10	\$0.00	\$1,402,928.10	\$0.00	\$0.00	\$1,402,928.10	\$1,402,928.10	\$0.00
6221	Infraestructura educativa	\$964,877.00	\$438,051.10	\$1,402,928.10	\$1,402,928.10	\$0.00	\$1,402,928.10	\$0.00	\$0.00	\$1,402,928.10	\$1,402,928.10	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$5,105,834.92	-\$5,105,834.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231	Infraestructura en agua potable y alcantarillado.	\$5,105,834.92	-\$5,105,834.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$20,681,763.92	-\$3,067,912.58	\$17,613,851.34	\$17,530,971.57	\$82,879.77	\$17,530,971.57	\$0.00	\$82,879.77	\$17,530,971.57	\$17,530,971.57	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,778,368.17	\$0.00	\$13,778,368.17	\$13,778,368.17	\$0.00	\$13,778,368.17	\$0.00	\$0.00	\$13,778,368.17	\$13,778,368.17	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$13,778,368.17	\$0.00	\$13,778,368.17	\$13,778,368.17	\$0.00	\$13,778,368.17	\$0.00	\$0.00	\$13,778,368.17	\$13,778,368.17	\$0.00
9111	Amortización de la deuda interna con instituciones de c	\$13,778,368.17	\$0.00	\$13,778,368.17	\$13,778,368.17	\$0.00	\$13,778,368.17	\$0.00	\$0.00	\$13,778,368.17	\$13,778,368.17	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$453,395.75	\$0.00	\$453,395.75	\$453,395.75	\$0.00	\$453,395.75	\$0.00	\$0.00	\$453,395.75	\$453,395.75	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$453,395.75	\$0.00	\$453,395.75	\$453,395.75	\$0.00	\$453,395.75	\$0.00	\$0.00	\$453,395.75	\$453,395.75	\$0.00
9211	Intereses de la deuda interna con instituciones de crédi	\$453,395.75	\$0.00	\$453,395.75	\$453,395.75	\$0.00	\$453,395.75	\$0.00	\$0.00	\$453,395.75	\$453,395.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$6,450,000.00	-\$3,067,912.58	\$3,382,087.42	\$3,299,207.65	\$82,879.77	\$3,299,207.65	\$0.00	\$82,879.77	\$3,299,207.65	\$3,299,207.65	\$0.00
9910	ADEFAS	\$6,450,000.00	-\$3,067,912.58	\$3,382,087.42	\$3,299,207.65	\$82,879.77	\$3,299,207.65	\$0.00	\$82,879.77	\$3,299,207.65	\$3,299,207.65	\$0.00
9911	ADEFAS	\$6,450,000.00	-\$3,067,912.58	\$3,382,087.42	\$3,299,207.65	\$82,879.77	\$3,299,207.65	\$0.00	\$82,879.77	\$3,299,207.65	\$3,299,207.65	\$0.00
Total		\$233,176,516.00	\$38,179,736.81	\$271,356,252.81	\$287,123,155.37	-\$15,766,902.56	\$272,527,852.85	\$14,595,302.52	-\$1,171,600.04	\$272,081,632.33	\$272,057,110.35	\$470,742.50