



Indetec
Sede: Calle 14 No. 10-10, San José, Costa Rica
Tel: (506) 2222-1111

Fecha y Hora de Impresión: 12/25/2018 12:25 p.m.

Municipio de Candelaria ESTADO DE CAMPECHE Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2018 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1000 SERVICIOS PERSONALES	\$86,241,118.88	\$7,218,330.29	\$7,208,833.95	\$7,653,012.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157,176.31	\$73,582,943.57
1100 REMUNERACIONES AL PERSONAL DE:	\$36,188,070.50	\$5,390,536.97	\$5,407,256.42	\$5,418,815.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216,307.47	\$30,071,763.03
1110 Dietas	\$3,182,338.00	\$390,800.00	\$390,800.00	\$390,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,400.00	\$2,010,000.00
1111 Dietas	\$3,182,338.00	\$390,800.00	\$390,800.00	\$390,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,400.00	\$2,010,000.00
1120 Sueldos base de personal permanente	\$52,802,749.50	\$5,000,738.91	\$5,000,738.91	\$5,000,738.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002,216.73	\$37,800,532.77
1130 Sueldos al personal de confianza	\$32,070,432.20	\$2,668,387.93	\$3,020,275.66	\$3,022,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,691,378.43	\$23,379,054.77
1200 Remuneraciones al personal de carácter bi:	\$2,794,430.02	\$2,738,348.98	\$3,171,080.26	\$297,820.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207,270.80	\$2,587,161.22
1210 Honorarios mensuales a salarios	\$125,308.82	\$11,324.98	\$11,324.98	\$11,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.88	\$291,385.14
1211 Honorarios mensuales a salarios	\$125,308.82	\$11,324.98	\$11,324.98	\$11,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,973.88	\$291,385.14
1220 Retribuciones por servicios de carácter soci	\$2,668,072.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,292.00	\$2,265,780.99
1230 Retribuciones por servicios de carácter soci	\$2,668,072.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,292.00	\$2,265,780.99
1231 Retribuciones por servicios de carácter soci	\$2,668,072.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,292.00	\$2,265,780.99
1300 REMUNERACIONES ADICIONALES Y ES:	\$23,885,278.27	\$781,068.02	\$790,713.66	\$800,886.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,701.08	\$14,092,577.19
1320 Prima de vacaciones, dominical y gratifica	\$14,502,018.07	\$3,001.00	\$3,001.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,504.00	\$4,998,014.07
1321 Prima de vacaciones y dominical y gratifica	\$14,502,018.07	\$3,001.00	\$3,001.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,504.00	\$4,998,014.07
1322 Agravado o Gratificación de Fin de año	\$12,377,296.20	\$341.00	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,266.00	\$9,517,030.20
1340 Compensaciones	\$9,793,263.29	\$777,887.02	\$792,068.90	\$800,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,701.08	\$7,410,562.21
1345 Compensaciones garantizadas	\$9,793,263.29	\$777,887.02	\$792,068.90	\$800,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,701.08	\$7,410,562.21
1346 Premios social múltiples	\$150,200.00	\$25,242.00	\$25,242.00	\$25,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,101.00	\$75,101.00
1347 Otros prestaciones	\$24,428.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,428.91	\$0.00
1400 SEGURIDAD SOCIAL	\$5,444,841.81	\$817,250.27	\$343,146.65	\$577,158.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,555.71	\$4,737,286.10
1410 Aportaciones de seguridad social	\$5,254,041.81	\$817,250.27	\$343,146.65	\$577,158.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,555.71	\$4,737,286.10
1412 Cuentas al INCCS	\$190,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,800.00	\$0.00
1440 Aportaciones para el seguro de gastos medi	\$190,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,800.00	\$0.00
1442 Aportaciones para el seguro de gastos medi	\$190,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,800.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$6,617,503.88	\$417,200.53	\$517,995.00	\$628,918.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,114.42	\$5,063,389.46
1506 Cuentas para el fondo de ahorro y fondo de a	\$3,340,000.00	\$125,000.00	\$226,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,000.00	\$2,650,000.00
1511 Cuentas para el fondo de ahorro y fondo de a	\$3,340,000.00	\$125,000.00	\$226,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,000.00	\$2,650,000.00
1511 Prestaciones y subsidios de vejez	\$1,300,400.40	\$111,837.83	\$107,244.00	\$107,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,357.22	\$973,043.18
1521 Prestaciones y subsidios de vejez	\$1,300,400.40	\$111,837.83	\$107,244.00	\$107,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,357.22	\$973,043.18
1540 Prestaciones contributivas	\$2,172,243.28	\$180,884.99	\$184,141.00	\$180,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,959.80	\$1,845,283.48
1541 Prestaciones contributivas	\$2,172,243.28	\$180,884.99	\$184,141.00	\$180,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,959.80	\$1,845,283.48
2000 MATERIALES Y SUMINISTRO	\$15,446,504.43	\$325,564.48	\$707,811.88	\$1,086,987.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,333.33	\$12,656,174.12
2100 Materiales de administración, empaque de e	\$2,676,427.88	\$80,800.71	\$282,273.22	\$327,341.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,881.49	\$1,975,546.39
2110 Materiales de administración, empaque de e	\$2,676,427.88	\$80,800.71	\$282,273.22	\$327,341.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,881.49	\$1,975,546.39
2111 Materiales, útiles y equipos menores de ofic	\$982,327.41	\$96,639.31	\$142,288.30	\$210,267.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,606.06	\$562,721.35
2112 Materiales, útiles y equipos menores de ofic	\$982,327.41	\$96,639.31	\$142,288.30	\$210,267.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,606.06	\$562,721.35
2120 Materiales y útiles de impresión y reproduc	\$883,889.96	\$0.00	\$194,548.88	\$58,830.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,548.88	\$689,341.08
2121 Materiales y útiles de impresión y reproduc	\$883,889.96	\$0.00	\$194,548.88	\$58,830.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,548.88	\$689,341.08
2122 Material biológico, químico y gráf	\$17,500.00	\$0.00	\$194,549.88	\$18,530.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,079.88	\$17,500.00
2140 Materiales, útiles y equipos menores de im	\$78,000.00	\$0.00	\$0.00	\$371.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.41	\$77,628.59



Presidencia Municipal
2015-2018

Municipio de Candelaria
ESTADO DE CAMPECHE
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2016
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2141 Materiales, útiles, papelería y bienes informáticos	\$78,000.00	\$0.00	\$0.00	\$271.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.41	\$92,628.59
2150 Material impreso e información digital	\$184,700.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$185,587.60
2153 Material impreso e información digital	\$104,700.00	\$587.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.40	\$105,212.60
2163 Material de limpieza	\$410,790.20	\$12,790.00	\$25,873.94	\$30,772.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,436.52	\$352,353.68
2167 Material de impresión	\$410,790.20	\$12,790.00	\$25,873.94	\$30,772.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,436.52	\$352,353.68
2170 Materiales y útiles de enseñanza	\$141,238.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,238.30	\$141,238.30
2171 Materiales y útiles de enseñanza	\$141,238.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,238.30	\$141,238.30
2180 Materiales para el registro e identificación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2181 Materiales para el registro e identificación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2200 ALIMENTOS Y UTENSILIOS	\$698,532.20	\$0.00	\$1,302.05	\$140,204.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,506.86	\$839,939.06
2201 Productos alimenticios para personas	\$698,532.20	\$0.00	\$1,302.05	\$140,204.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,506.86	\$839,939.06
2210 Productos alimenticios para personas	\$698,532.20	\$0.00	\$1,302.05	\$140,204.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,506.86	\$839,939.06
2220 (servicio para el servicio de alimentación)	\$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	\$30,000.00	\$30,000.00
2231 (servicio para el servicio de alimentación)	\$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	\$30,000.00	\$30,000.00
2251 MATERIALES Y ARTICULOS DE CONCRETO	\$5,130,278.00	\$4,602.00	\$19,054.92	\$804,812.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,469.44	\$5,958,747.44
2420 Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.02	\$200,283.02
2421 Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.02	\$200,283.02
2430 Cal, yeso y productos de yeso	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
2431 Cal, yeso y productos de yeso	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
2440 Materia y productos de madera	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00
2441 Madera y productos de madera	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00
2481 Material eléctrico y electrónico	\$1,713,070.00	\$0.00	\$0,208.91	\$420,193.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,402.69	\$1,292,667.31
2482 Material eléctrico y electrónico	\$1,713,070.00	\$0.00	\$0,208.91	\$420,193.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,402.69	\$1,292,667.31
2470 Artículos metálicos para la construcción	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00
2471 Artículos metálicos para la construcción	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00
2460 Materiales complementarios	\$754,500.00	\$4,602.00	\$4,977.60	\$115,212.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,791.84	\$875,291.84
2462 Materiales complementarios	\$754,500.00	\$4,602.00	\$4,977.60	\$115,212.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,791.84	\$875,291.84
2480 Otros materiales y artículos de construcción	\$2,225,000.00	\$0.00	\$5,418.24	\$129,483.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,901.72	\$2,359,901.72
2481 Otros materiales y artículos de construcción	\$2,225,000.00	\$0.00	\$5,418.24	\$129,483.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,901.72	\$2,359,901.72
2500 Productos químicos, farmaciales y de laboratorio	\$429,200.00	\$6,003.73	\$2,720.66	\$29,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,217.63	\$467,417.63
2501 Productos químicos, farmaciales y de laboratorio	\$429,200.00	\$6,003.73	\$2,720.66	\$29,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,217.63	\$467,417.63
2520 Fertilizantes, pesticidas y otros agroquímicos	\$18,000.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$18,079.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$18,000.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$18,079.00
2530 Medicinas y productos farmacéuticos	\$231,280.85	\$6,683.73	\$2,841.00	\$29,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,017.97	\$270,298.82
2531 Medicinas y productos farmacéuticos	\$231,280.85	\$6,683.73	\$2,841.00	\$29,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,017.97	\$270,298.82
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2541 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2560 Fletes aéreos, naves, góndolas y divotaje	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
2561 Fletes aéreos, naves, góndolas y divotaje	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
2580 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,345,265.00	\$203,527.26	\$365,764.19	\$432,023.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,314.86	\$5,346,579.86
2581 Combustibles, lubricantes y aditivos	\$4,345,265.00	\$203,527.26	\$365,764.19	\$432,023.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,314.86	\$5,346,579.86

AYUNTAMIENTO DE CANDELA
ESTADO DE CAMPECHE
PRESIDENTE IL
2015-2018



AYUNTAMIENTO DE CANDELA
ESTADO DE CAMPECHE
TESORERÍA MUNICIPAL
2015-2018





Doc. Contables
Rep. detallado/rendimiento/egresos

Municipio de Candelaria
ESTADO DE CAMPECHE
Analityco Mensual de Egresos Pagados por Capitulo del Gasto al 31marzo2016
(Cifras en pesos y centavos)

Fecha y Hora de Impresión
12/03/2018
02:25 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2011 Combustibles	\$1,941,065.05	\$203,527.26	\$265,704.71	\$420,888.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,139.67	\$2,962,906.28
2012 Lubrificantes y aditivos	\$407,188.95	\$0.00	\$0.00	\$1,182.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.18	\$406,006.77
2200 VESTUARIO, BLANCOS, PRENDAS DE F	\$435,000.00	\$13,008.40	\$79,008.08	\$166,001.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,988.78	\$1,377,011.22
2210 Vestuario y labores	\$200,100.00	\$13,008.40	\$79,008.08	\$165,051.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,051.58	\$427,911.84
2211 Vestuario y uniformes	\$200,100.00	\$13,008.40	\$79,008.08	\$165,051.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,051.58	\$427,911.84
2220 Prendas de seguridad y protector personal	\$125,000.00	\$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	\$125,000.00
2221 Prendas de seguridad y protector personal	\$125,000.00	\$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	\$125,000.00
2230 Articulos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2231 Articulos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2300 Mantenimiento y materiales para seguridad	\$20,000.00	\$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	\$20,000.00
2320 Materiales para el mantenimiento de talud	\$20,000.00	\$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	\$20,000.00
2900 HERRAMIENTAS, REACCIONES Y ACC	\$1,442,451.00	\$6,331.70	\$1,488.55	\$108,826.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,649.88	\$1,724,801.12
2910 Herramientas manuales	\$446,300.00	\$0.00	\$160.00	\$18,111.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,271.25	\$428,028.75
2911 Herramientas manuales	\$446,300.00	\$0.00	\$160.00	\$18,111.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,271.25	\$428,028.75
2920 Reducciones y accesorios menores de edificación	\$42,000.00	\$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	\$42,000.00
2921 Reducciones y accesorios menores de edificación	\$42,000.00	\$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	\$42,000.00
2940 Reducciones y accesorios menores de edificación	\$42,000.00	\$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	\$42,000.00
2941 Reducciones y accesorios menores de edificación	\$42,000.00	\$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	\$42,000.00
2980 Reducciones y accesorios menores de equipamiento	\$672,650.00	\$8,311.20	\$1,328.55	\$89,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,224.74	\$574,425.26
2981 Reducciones y accesorios menores de equipamiento	\$672,650.00	\$8,311.20	\$1,328.55	\$89,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,224.74	\$574,425.26
2970 Reducciones y accesorios menores de equipamiento	\$3,000.00	\$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	\$3,000.00
2971 Reducciones y accesorios menores de equipamiento	\$3,000.00	\$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	\$3,000.00
2980 Reducciones y accesorios menores de equipamiento	\$270,000.00	\$0.00	\$0.00	\$828.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.88	\$270,828.88
2981 Reducciones y accesorios menores de equipamiento	\$270,000.00	\$0.00	\$0.00	\$828.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.88	\$270,828.88
2990 Reducciones y accesorios menores de equipamiento	\$28,207.00	\$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	\$28,207.00
2991 Reducciones y accesorios menores de equipamiento	\$28,207.00	\$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	\$28,207.00
3000 SERVICIOS GENERALES	\$56,278,648.58	\$1,648,032.64	\$4,758,398.48	\$2,336,825.23	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244,848.35	\$27,033,800.24
3100 SERVICIOS BASICOS	\$21,302,438.78	\$5,399.81	\$2,121,807.00	\$1,944,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071,986.81	\$17,230,451.97
3110 Energía eléctrica	\$21,169,517.84	\$0.00	\$2,088,729.00	\$1,827,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052,738.00	\$17,116,779.84
3111 Servicio de Energía eléctrica	\$21,169,517.84	\$0.00	\$2,088,729.00	\$1,827,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052,738.00	\$17,116,779.84
3120 Gas	\$1,000.00	\$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	\$1,000.00
3121 Servicio de Gas	\$1,000.00	\$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	\$1,000.00
3140 Servicio telefonico tradicional	\$365,000.00	\$0.00	\$17,968.00	\$17,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,853.00	\$380,853.00
3141 Telefonía tradicional	\$365,000.00	\$0.00	\$17,968.00	\$17,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,853.00	\$380,853.00
3150 Telefonía celular	\$161,000.00	\$0.00	\$13,888.00	\$17,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,773.00	\$192,773.00
3151 Servicio de Telefonía celular	\$161,000.00	\$0.00	\$13,888.00	\$17,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,773.00	\$192,773.00
3160 Servicios postales y telegraficos	\$181,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$191,000.00
3161 Servicios postales y telegraficos	\$181,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$191,000.00
3180 Servicios postales y telegraficos	\$22,621.95	\$399.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,021.76	\$22,621.76
3181 Servicios postales y telegraficos	\$22,621.95	\$399.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,021.76	\$22,621.76
3190 Servicios telegramas y otros servicios	\$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



PRESIDENCIA
2015, 2018

[Signature]



SECRETARÍA MUNICIPAL
2015, 2018

[Signature]

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Indetec
Rep: rptAnalíticoEgresos

Municipio de Candelaria ESTADO DE CAMPECHE Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2016 (Cifras en pesos y centavos)

Fecha y hora de impresión: 12/03/2016 02:23 p.m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Positivo - Total)
3191 Servicio irregular de telecomunicación	\$6,000.00	\$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	\$6,000.00
3200 SERVICIOS DE ALQUILERAMIENTO	\$1,500,000.00	\$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	\$1,500,000.00
3220 Arrendamiento de edificios	\$18,000.00	\$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	\$18,000.00
3221 Arrendamiento de edificios y locales	\$18,000.00	\$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	\$18,000.00
3230 Arrendamiento de mobiliario y equipo de oficina	\$178,000.00	\$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	\$178,000.00
3231 Arrendamiento de mobiliario y equipo de oficina	\$178,000.00	\$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	\$178,000.00
3250 Arrendamiento de equipo de transporte	\$286,000.00	\$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	\$286,000.00
3251 Arrendamiento de equipo de transporte	\$286,000.00	\$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	\$286,000.00
3260 Arrendamiento de maquinaria, otros equipos	\$875,000.00	\$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	\$875,000.00
3261 Arrendamiento de maquinaria, otros equipos	\$875,000.00	\$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	\$875,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$886,000.00	\$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	\$886,000.00
3310 Servicios legales, de contabilidad, auditoría	\$96,000.00	\$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	\$96,000.00
3311 Servicios legales, de contabilidad, auditoría	\$96,000.00	\$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	\$96,000.00
3312 Servicios de consultoría administrativa, profesional	\$215,000.00	\$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	\$215,000.00
3321 Servicios de consultoría administrativa, profesional	\$215,000.00	\$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	\$215,000.00
3340 Servicios de capacitación	\$274,000.00	\$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	\$274,000.00
3341 Servicios de capacitación a servidores públicos	\$274,000.00	\$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	\$274,000.00
3350 Servicios de investigación científica y desarrollo	\$48,000.00	\$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	\$48,000.00
3351 Estudios e investigaciones	\$48,000.00	\$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	\$48,000.00
3360 Servicios de apoyo administrativo, técnico	\$75,000.00	\$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	\$75,000.00
3361 Servicios de apoyo administrativo, técnico	\$75,000.00	\$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	\$75,000.00
3370 Servicios de protección y seguridad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3371 Servicios de protección y seguridad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$310,000.00	\$5,697.82	\$41,879.01	\$32,241.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,818.46	\$130,181.54
3401 Servicios de recaudación, variado y cancelación	\$155,000.00	\$41,580.47	\$36,181.56	\$21,177.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,940.95	\$56,059.05
3421 Cuentas financieras en la recaudación	\$155,000.00	\$41,580.47	\$36,181.56	\$21,177.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,940.95	\$56,059.05
3430 Cuentas financieras, bancos y comerciales	\$155,000.00	\$10,074.35	\$6,807.45	\$11,003.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,884.88	\$127,115.12
3431 Servicios financieros, bancos y comerciales	\$155,000.00	\$10,074.35	\$6,807.45	\$11,003.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,884.88	\$127,115.12
3500 SERVICIOS DE METALACION, REPARACION	\$1,002,000.00	\$127,584.74	\$96,782.80	\$108,413.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,781.28	\$669,218.72
3510 Construcción y mantenimiento menor de instalaciones, reparación y mantenimiento de	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00
3511 Construcción y mantenimiento menor de instalaciones, reparación y mantenimiento de	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00
3520 Instalación, reparación y mantenimiento de	\$57,500.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	-\$2,500.00
3521 Instalación, reparación y mantenimiento de	\$57,500.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	-\$2,500.00
3530 Instalación, reparación y mantenimiento de	\$86,100.00	\$21,744.28	\$38,520.64	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,130.92	\$21,869.08
3531 Instalación, reparación y mantenimiento de	\$86,100.00	\$21,744.28	\$38,520.64	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,130.92	\$21,869.08
3540 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3541 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3550 Reparación, mantenimiento y conservación de	\$1,080,000.00	\$25,371.45	\$27,242.80	\$100,636.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,250.98	\$926,749.02
3551 Reparación, mantenimiento y conservación de	\$1,080,000.00	\$25,371.45	\$27,242.80	\$100,636.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,250.98	\$926,749.02
3570 Instalación, reparación y mantenimiento de	\$0.00	\$22,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,440.00	-\$22,440.00
3571 Instalación, reparación y mantenimiento de	\$0.00	\$22,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,440.00	-\$22,440.00

AYUNTAMIENTO DE CANDELARIA
ESTADO DE CAMPECHE
PRESIDENCIA
2015 2018

AYUNTAMIENTO DE CANDELARIA
ESTADO DE CAMPECHE
SECRETARIA MUNICIPAL
2015 2018



Uso: Cuentas de
Obj: 10000000000000000000

Municipio de Candelaria ESTADO DE CAMPECHE Analityco Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2016 (Cifras en pesos y centavos)

Fecha: 13/04/2016
Hora de Impresión: 02:25 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3071 Instalador, reparador y mantenimiento	\$616,000.00	\$29,448.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,119.00	\$582,881.00
3000 SERVICIOS DE COMUNICACION SOCIAL	\$311,000.00	\$0.00	\$26,262.16	\$5,479.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,737.24	\$279,262.76
3610 Difusion por radio television y otros medios	\$391,000.00	\$0.00	\$20,262.16	\$5,479.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,737.24	\$365,262.76
3011 Productos y revistas	\$305,000.00	\$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	\$305,000.00
3012 Imprentas y Publicaciones Dificiles	\$125,000.00	\$0.00	\$26,262.16	\$4,431.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,693.24	\$94,306.76
3013 Radio y television	\$101,000.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$100,000.00
3080 Otros servicios de informacion	\$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
3091 Otros servicios de informacion	\$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
3700 Servicios de telefonos y telecam	\$1,796,722.48	\$33,278.42	\$703,205.99	\$90,664.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,146.10	\$1,572,576.38
3710 Pasajes aereos	\$60,000.00	\$0.00	\$28,188.00	\$14,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,748.00	\$17,252.00
3711 Pasajes aereos	\$60,000.00	\$0.00	\$28,188.00	\$14,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,748.00	\$17,252.00
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres	\$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
3750 Vehiculos en el pais	\$1,081,222.48	\$33,278.42	\$15,149.59	\$7,872.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,379.10	\$1,026,843.38
3751 Vehiculos en el pais	\$1,081,222.48	\$33,278.42	\$15,149.59	\$7,872.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,379.10	\$1,026,843.38
3800 SERVICIOS OFICIALES	\$5,006,372.07	\$1,132,841.00	\$2,104,716.40	\$233,658.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467,215.71	\$1,539,156.36
3810 Gastos contabilidad	\$291,200.00	\$0.00	\$0.00	\$3,759.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.97	\$287,440.03
3811 Gastos de contabilidad	\$291,200.00	\$0.00	\$0.00	\$3,759.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.97	\$287,440.03
3825 Gastos de orden social y cultural	\$4,659,672.07	\$1,127,700.00	\$2,080,000.40	\$229,898.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,497,708.74	\$1,161,963.33
3821 Gastos de orden social y cultural	\$4,659,672.07	\$1,127,700.00	\$2,080,000.40	\$229,898.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,497,708.74	\$1,161,963.33
3830 Congresos y conferencias	\$55,000.00	\$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	\$55,000.00
3831 Congresos y conferencias	\$55,000.00	\$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	\$55,000.00
3900 OTROS SERVICIOS GENERALES	\$3,201,515.25	\$291,083.85	\$290,478.72	\$221,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,869.57	\$2,398,645.68
3920 Impuestos y derechos	\$3,231,516.25	\$291,083.85	\$280,603.00	\$214,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,080.85	\$2,435,435.40
3921 Impuestos y derechos	\$3,231,516.25	\$291,083.85	\$280,603.00	\$214,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,080.85	\$2,435,435.40
3990 Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3992 Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
4000 TRANSFERENCIAS ASIGNACIONE	\$24,390,329.29	\$1,630,132.66	\$1,982,377.44	\$2,094,431.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717,013.28	\$18,673,316.01
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$11,769,564.00	\$1,044,240.00	\$1,014,822.00	\$1,074,592.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133,654.98	\$8,635,909.02
4110 Asignacion presupuestaria al Poder Ejecut	\$2,180,514.66	\$234,360.50	\$234,822.00	\$274,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,654.50	\$1,446,860.16
4113 Asignacion presupuestaria a Juntas y C	\$660,564.66	\$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	\$660,564.66
4115 Asignacion presupuestaria a Juntas y C	\$660,564.66	\$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	\$660,564.66
4150 Asignacion presupuestaria a Juntas y C	\$1,400,000.00	\$144,240.50	\$144,822.00	\$144,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,424.50	\$1,046,575.50
4152 Asignacion presupuestaria a Juntas y C	\$1,400,000.00	\$144,240.50	\$144,822.00	\$144,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,424.50	\$1,046,575.50
4400 AYUDAS SOCIALES	\$9,600,000.00	\$985,912.16	\$985,705.44	\$1,019,839.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,256.79	\$6,608,743.21
4410 Ayudas sociales a personas	\$1,278,534.69	\$208,500.18	\$207,323.44	\$194,073.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,896.81	\$767,637.88
4411 Ayudas sociales a personas	\$1,278,534.69	\$208,500.18	\$207,323.44	\$194,073.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,896.81	\$767,637.88
4412 Ayudas para actividades socioeconomi	\$200,000.00	\$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	\$200,000.00
4414 Fomento al deporte	\$2,315,000.00	\$31,000.00	\$28,472.44	\$10,656.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,128.45	\$2,244,871.55
4417 Ayudas al sector salud	\$2,000,000.00	\$25,300.00	\$27,800.00	\$27,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00	\$1,920,800.00



PRESIDENCIA
2015-2018



TESORERIA MUNICIPAL
2015-2018



Url: Cambiador
 http://repositorio.munioficial.gub.ve

Municipio de Candelaria
 ESTADO DE CAMPECHE
 Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2016
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 12/25 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
4427 Bienes y otros ayudas para programas de c...	\$3,113,000.00	\$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	\$0.00	\$0.00	\$3,113,000.00	\$0.00	
4427 Bienes y otros ayudas para programas de c...	\$3,113,000.00	\$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	\$0.00	\$0.00	\$0.00	\$3,113,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan...	\$780,240.00	\$47,432.00	\$47,432.00	\$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	\$0.00	\$780,240.00	\$0.00
4431 Ayudas a la educación	\$780,240.00	\$47,432.00	\$47,432.00	\$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	\$0.00	\$780,240.00	\$0.00
4431 Ayudas sociales a instituciones sin fines de...	\$780,240.00	\$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	\$0.00	\$0.00	\$0.00	\$780,240.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de...	\$168,000.00	\$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	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00
4451 Ayudas por desastres naturales y otros sini...	\$480,000.00	\$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	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
4480 Ayudas por desastres naturales y otros sini...	\$480,000.00	\$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	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
4481 Ayudas por desastres naturales y otros sini...	\$480,000.00	\$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	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E I...	\$8,775,402.25	\$0.00	\$64,780.00	\$238,723.74	\$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	\$283,503.74	\$8,491,898.51
5100 MOBILIARIO Y EQUIPO DE ADMINISTRATI...	\$713,330.00	\$0.00	\$78,800.00	\$137,478.62	\$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	\$216,278.62	\$497,051.38
5110 Muebles de oficina y estantería	\$295,370.00	\$0.00	\$1.00	\$8,410.00	\$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	\$8,411.00	\$286,959.00
5111 Mobiliario de oficina y estantería	\$295,370.00	\$0.00	\$1.00	\$8,410.00	\$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	\$8,411.00	\$286,959.00
5190 Equipos de cómputo y de tecnología de la...	\$412,000.00	\$0.00	\$52,800.00	\$128,068.62	\$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	\$230,868.62	\$181,131.38
5191 Equipos de cómputo y de tecnología de la...	\$412,000.00	\$0.00	\$52,800.00	\$128,068.62	\$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	\$230,868.62	\$181,131.38
5191 Otros mobiliarios y equipo de administración	\$46,000.00	\$0.00	\$23,980.00	\$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	\$0.00	\$23,980.00	\$22,020.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y...	\$171,500.00	\$0.00	\$10,000.00	\$24,268.08	\$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	\$34,268.08	\$137,231.92
5210 Equipos y aparatos audiovisuales	\$10.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5230 Camaras fotográficas y de video	\$120,500.00	\$0.00	\$0.00	\$24,268.08	\$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	\$24,268.08	\$96,231.92
5230 Camaras fotográficas y de video	\$120,500.00	\$0.00	\$0.00	\$24,268.08	\$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	\$24,268.08	\$96,231.92
5231 Camaras fotográficas y de video	\$120,500.00	\$0.00	\$0.00	\$24,268.08	\$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	\$24,268.08	\$96,231.92
5280 Otro mobiliario y equipo educativo y recre...	\$71,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
5281 Otro mobiliario y equipo educativo y recre...	\$71,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
5300 EQUIPO E INSTRUMENTAL, MÉDICO Y O...	\$24,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
5310 Equipo médico y de laboratorio	\$24,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
5311 Equipo médico y de laboratorio	\$17,715,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$17,715,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTI...	\$1,655,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00
5410 Vehículos y equipo de transporte	\$1,655,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00
5411 Vehículos y equipo de transporte	\$1,655,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00
5420 Camiones y remolques	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5421 Camiones y remolques	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5421 Camiones y remolques	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR...	\$580,582.25	\$0.00	\$8,200.00	\$70,841.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,041.14	\$501,541.11
5610 Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$8,200.00	\$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	\$0.00	\$8,200.00	\$7,800.00
5611 Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$8,200.00	\$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	\$0.00	\$8,200.00	\$7,800.00
5620 Maquinaria y equipo industrial	\$565,582.25	\$0.00	\$0.00	\$70,841.14	\$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	\$70,841.14	\$497,741.11
5621 Maquinaria y equipo industrial	\$565,582.25	\$0.00	\$0.00	\$70,841.14	\$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	\$70,841.14	\$497,741.11
5630 Maquinaria y equipo de construcción	\$120,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5631 Maquinaria y equipo de construcción	\$120,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5640 Sistemas de aire acondicionado, calefacción...	\$121,246.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$121,246.00
5641 Sistemas de aire acondicionado, calefacción...	\$121,246.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$121,246.00



RESIDENCIA



RESIDENCIA MUNICIPAL
 2015 2018



Rep: rptEstadoPresupuestoEgresos

Municipio de Candelaria
ESTADO DE CAMPECHE
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 15/mar/2016 10:25 p.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like EQUIPO DE COMUNICACION, EQUIPOS DE GENERACION ELECTRICA, BIENES INMUEBLES, and INVERSION PUBLICA.



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Municipio de Candelaria
ESTADO DE CAMPECHE
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2016
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Feb												Mar												Abr												May												Jun												Jul												Ago												Sep												Oct												Nov												Dic												Total (Vigente + Total)


 C. SALVADOR FARIAS GONZALEZ
 PRESIDENTE MUNICIPAL
 SINDICO DE LEGISLADO




 C.P. JUAN JOSE CORTES CALDERON
 TESORERO MUNICIPAL

