



Usr: Candelaria  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria  
ESTADO DE CAMPECHE**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 17/ago./2016

hora de Impresión 10:35 a. 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	\$81,282,416.91	\$5,320,295.06	\$5,321,467.19	\$6,036,636.40	\$6,595,324.06	\$5,840,101.94	\$6,475,246.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,589,071.28	\$45,693,345.63
1100 REMUNERACIONES AL PERSONAL DE CA	\$51,152,194.40	\$4,132,430.04	\$4,199,897.77	\$4,367,363.29	\$4,281,641.41	\$4,264,309.96	\$4,386,265.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,631,907.90	\$25,520,286.50
1110 Dietas	\$3,487,819.20	\$267,616.00	\$267,616.00	\$277,938.00	\$277,967.00	\$277,938.00	\$277,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,575.00	\$1,841,244.20
1111 Dietas	\$3,487,819.20	\$267,616.00	\$267,616.00	\$277,938.00	\$277,967.00	\$277,938.00	\$277,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,575.00	\$1,841,244.20
1130 Sueldos base al personal permanente	\$47,664,375.20	\$3,864,814.04	\$3,932,281.77	\$4,089,425.29	\$4,003,674.41	\$3,986,371.96	\$4,108,765.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,985,332.90	\$23,679,042.30
1131 Sueldos al personal de confianza	\$25,412,117.55	\$2,091,520.31	\$2,138,197.50	\$2,229,600.30	\$2,161,690.39	\$2,159,077.93	\$2,236,078.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,016,164.76	\$12,395,952.79
1132 Sueldos al personal de Base	\$22,252,257.65	\$1,773,293.73	\$1,794,084.27	\$1,859,824.99	\$1,841,984.02	\$1,827,294.03	\$1,872,687.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,969,168.14	\$11,283,089.51
1200 Remuneraciones al personal de carácter tran	\$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
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
1300 REMUNERACIONES ADICIONALES Y ESPI	\$17,370,526.16	\$569,679.72	\$705,275.52	\$1,002,773.50	\$1,918,210.84	\$883,291.93	\$1,124,834.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204,066.11	\$11,166,460.05
1310 Primas por años de servicio efectivos presta	\$188,098.51	\$0.00	\$0.00	\$0.00	\$439,978.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,978.38	-\$251,879.87
1311 Prima Quinquenal por años de servicio ef	\$188,098.51	\$0.00	\$0.00	\$0.00	\$439,978.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,978.38	-\$251,879.87
1320 Primas de vacaciones, dominical y gratificar	\$8,220,816.43	\$21,034.00	\$0.00	\$0.00	\$444,199.56	\$93,620.00	\$29,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,720.56	\$7,632,095.87
1321 Primas vacacional y dominical	\$1,141,838.80	\$21,034.00	\$0.00	\$0.00	\$444,199.56	\$93,620.00	\$29,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,720.56	\$553,118.24
1322 Aguinaldo o Gratificación de Fin de año	\$7,078,977.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078,977.63
1330 Horas extraordinarias	\$49,977.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,977.44
1331 Remuneraciones por Horas extraordinari	\$49,977.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,977.44
1340 Compensaciones	\$7,816,822.38	\$548,645.72	\$705,275.52	\$1,002,773.50	\$1,034,032.90	\$789,671.93	\$1,094,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175,367.17	\$2,641,455.21
1344 Compensaciones por servicios especiales	\$1,500.00	\$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	\$1,500.00
1345 Compensaciones garantizadas	\$7,738,442.24	\$548,645.72	\$705,275.52	\$981,603.50	\$951,232.90	\$789,671.93	\$1,094,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071,397.17	\$2,667,045.07
1346 Previsión social múltiple	\$5,512.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.80
1347 Otras prestaciones	\$71,367.34	\$0.00	\$0.00	\$21,170.00	\$82,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,970.00	-\$32,602.66
1360 Asignaciones de técnico, de mando, por cor	\$1,094,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,811.40
1361 Asignaciones de técnico, de mando, por cor	\$1,094,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,811.40
1400 SEGURIDAD SOCIAL	\$5,120,930.09	\$460,185.30	\$208,293.90	\$430,159.61	\$205,471.81	\$597,500.05	\$675,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,757.27	\$2,544,172.82
1410 Aportaciones de seguridad social	\$4,723,917.96	\$460,185.30	\$208,293.90	\$430,159.61	\$205,471.81	\$597,500.05	\$348,134.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,745.14	\$2,474,172.82
1412 Cuotas al IMSS	\$4,723,917.96	\$460,185.30	\$208,293.90	\$430,159.61	\$205,471.81	\$597,500.05	\$348,134.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,745.14	\$2,474,172.82
1440 Aportaciones para seguros	\$397,012.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,012.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,012.13	\$70,000.00
1441 Aportaciones para el seguro de vida del p	\$327,012.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,012.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,012.13	\$0.00
1442 Aportaciones para el seguro de gastos médi	\$70,000.00	\$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	\$70,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$7,258,766.26	\$158,000.00	\$208,000.00	\$236,340.00	\$190,000.00	\$95,000.00	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,340.00	\$6,082,426.26
1510 Cuotas para el fondo de ahorro y fondo de ti	\$4,335,000.00	\$158,000.00	\$208,000.00	\$198,000.00	\$190,000.00	\$95,000.00	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,000.00	\$3,197,000.00
1511 Cuotas para el fondo de ahorro y fondo de ti	\$4,335,000.00	\$158,000.00	\$208,000.00	\$198,000.00	\$190,000.00	\$95,000.00	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,000.00	\$3,197,000.00
1540 Prestaciones contractuales	\$2,092,717.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,717.46
1541 Prestaciones contractuales	\$2,092,717.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,717.46
1590 Otras prestaciones sociales y económicas	\$831,048.80	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$792,708.80
1591 Otras prestaciones sociales y económicas	\$831,048.80	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	\$792,708.80
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$350,000.00	\$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	\$350,000.00
1710 Estímulos	\$350,000.00	\$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	\$350,000.00



Usr: Candelaria  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria  
ESTADO DE CAMPECHE**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 17/ago./2016

hora de Impresión 10:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1713	Estímulos	\$350,000.00	\$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	\$350,000.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$18,395,884.22</b>	<b>\$540,340.96</b>	<b>\$1,731,730.98</b>	<b>\$1,099,956.64</b>	<b>\$1,120,437.64</b>	<b>\$2,438,736.34</b>	<b>\$1,424,367.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,355,570.17</b>	<b>\$10,040,314.05</b>
2100	Materiales de administración, emisión de doc	\$4,248,749.57	\$22,552.06	\$803,800.84	\$46,270.60	\$415,028.57	\$2,577.81	\$450,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,814.46	\$2,507,935.11
2110	Materiales, útiles y equipos menores de ofic	\$1,635,583.13	\$14,896.06	\$260,926.04	\$0.00	\$89,179.06	\$2,577.81	\$100,618.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,197.29	\$1,167,385.84
2111	Materiales, útiles y equipos menores de ot	\$1,635,583.13	\$14,896.06	\$260,926.04	\$0.00	\$89,179.06	\$2,577.81	\$100,618.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,197.29	\$1,167,385.84
2120	Materiales y útiles de impresión y reproduc	\$1,706,874.67	\$7,656.00	\$540,622.80	\$46,270.60	\$245,959.88	\$0.00	\$349,966.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,475.54	\$516,399.13
2121	Materiales y útiles de impresión y reprodu	\$1,627,484.96	\$7,656.00	\$540,622.80	\$46,270.60	\$245,959.88	\$0.00	\$349,966.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,475.54	\$437,009.42
2122	Material fotográfico, cinematografía y gral	\$79,389.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,389.71
2140	Materiales, útiles y equipos menores de tec	\$230,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,640.00
2141	Materiales, útiles, equipos y bienes inform	\$230,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,640.00
2150	Material impreso e información digital	\$213,869.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,869.92
2151	Material impreso e información digital	\$213,869.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,869.92
2160	Material de limpieza	\$421,981.85	\$0.00	\$2,252.00	\$0.00	\$79,889.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,141.63	\$339,840.22
2161	Material de limpieza	\$421,981.85	\$0.00	\$2,252.00	\$0.00	\$79,889.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,141.63	\$339,840.22
2170	Materiales y útiles de enseñanza	\$38,000.00	\$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	\$38,000.00
2171	Materiales y útiles de enseñanza	\$38,000.00	\$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	\$38,000.00
2180	Materiales para el registro e identificación d	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2181	Materiales para el registro e identificación	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,261,411.51</b>	<b>\$0.00</b>	<b>\$44,300.00</b>	<b>\$9,125.12</b>	<b>\$74,959.20</b>	<b>\$476,185.32</b>	<b>\$445,764.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,334.44</b>	<b>\$211,077.07</b>
2210	Productos alimenticios para personas	\$1,226,661.47	\$0.00	\$44,300.00	\$9,125.12	\$74,959.20	\$476,185.32	\$445,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,334.44	\$176,327.03
2211	Productos alimenticios para personas	\$1,226,661.47	\$0.00	\$44,300.00	\$9,125.12	\$74,959.20	\$476,185.32	\$445,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,334.44	\$176,327.03
2230	Utensilios para el servicio de alimentación	\$34,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.04
2231	Utensilios para el servicio de alimentaciór	\$34,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.04
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$1,979,550.00</b>	<b>\$27,444.90</b>	<b>\$206,230.14</b>	<b>\$49,756.43</b>	<b>\$142,826.68</b>	<b>\$168,762.25</b>	<b>\$78,445.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673,466.30</b>	<b>\$1,306,083.70</b>
2420	Cemento y productos de concreto	\$14,000.00	\$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	\$14,000.00
2421	Cemento y productos de concreto	\$14,000.00	\$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	\$14,000.00
2460	Material eléctrico y electrónico	\$401,275.00	\$0.00	\$0.00	\$2,280.33	\$141,984.00	\$0.00	\$48,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,222.13	\$208,052.87
2461	Material eléctrico y electrónico	\$401,275.00	\$0.00	\$0.00	\$2,280.33	\$141,984.00	\$0.00	\$48,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,222.13	\$208,052.87
2480	Materiales complementarios	\$1,154,275.00	\$27,444.90	\$206,230.14	\$47,476.10	\$842.68	\$168,762.25	\$29,488.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,244.17	\$674,030.83
2482	Materiales complementarios	\$1,154,275.00	\$27,444.90	\$206,230.14	\$47,476.10	\$842.68	\$168,762.25	\$29,488.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,244.17	\$674,030.83
2490	Otros materiales y artículos de construcción	\$410,000.00	\$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	\$410,000.00
2491	Otros materiales y artículos de construccion	\$410,000.00	\$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	\$410,000.00
2500	Productos químicos, farmacéuticos y de labo	\$355,450.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$1,701.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,701.59	\$313,748.41
2520	Fertilizantes, pesticidas y otros agroquímico	\$74,000.00	\$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	\$74,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$74,000.00	\$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	\$74,000.00
2530	Medicinas y productos farmacéuticos	\$281,450.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$1,701.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,701.59	\$239,748.41
2531	Medicinas y productos farmacéuticos	\$281,450.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$1,701.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,701.59	\$239,748.41
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$8,151,177.11</b>	<b>\$480,600.00</b>	<b>\$677,400.00</b>	<b>\$626,000.00</b>	<b>\$426,000.00</b>	<b>\$1,575,388.00</b>	<b>\$437,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,222,388.00</b>	<b>\$3,928,789.11</b>
2610	Combustibles, lubricantes y aditivos	\$8,151,177.11	\$480,600.00	\$677,400.00	\$626,000.00	\$426,000.00	\$1,575,388.00	\$437,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222,388.00	\$3,928,789.11
2611	Combustibles	\$7,718,211.15	\$480,600.00	\$677,400.00	\$626,000.00	\$426,000.00	\$1,575,388.00	\$437,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222,388.00	\$3,495,823.15



Usr: Candelaria  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria**  
**ESTADO DE CAMPECHE**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 17/ago./2016

hora de Impresión 10:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2612	Lubricantes y aditivos	\$432,965.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,965.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$424,166.00	\$0.00	\$0.00	\$3,915.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.00	\$411,001.00
2710	Vestuario y uniformes	\$199,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,550.00
2711	Vestuario y uniformes	\$199,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,550.00
2720	Prendas de seguridad y protección persona	\$166,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,750.00
2721	Prendas de seguridad y protección perso	\$166,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,750.00
2730	Artículos deportivos	\$57,866.00	\$0.00	\$0.00	\$3,915.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.00	\$44,701.00
2731	Artículos deportivos	\$57,866.00	\$0.00	\$0.00	\$3,915.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.00	\$44,701.00
2800	Materiales y suministro para seguridad	\$68,000.00	\$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	\$68,000.00
2820	Materiales de seguridad pública	\$68,000.00	\$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	\$68,000.00
2821	Materiales para el señalamiento de tránsi	\$68,000.00	\$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	\$68,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,907,380.03	\$9,744.00	\$0.00	\$324,889.49	\$61,623.19	\$204,871.37	\$12,572.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,700.38	\$1,293,679.65
2910	Herramientas menores	\$319,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,800.00
2911	Herramientas menores	\$319,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,800.00
2920	Refacciones y accesorios menores de edific	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2921	Refacciones y accesorios menores de ed	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2940	Refacciones y accesorios menores de equi	\$87,855.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,855.24
2941	Refacciones y accesorios menores de eq	\$87,855.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,855.24
2960	Refacciones y accesorios menores de equi	\$1,255,377.04	\$9,744.00	\$0.00	\$324,889.49	\$60,443.03	\$204,871.37	\$8,512.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,460.13	\$646,916.91
2961	Refacciones y accesorios menores de eq	\$1,255,377.04	\$9,744.00	\$0.00	\$324,889.49	\$60,443.03	\$204,871.37	\$8,512.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,460.13	\$646,916.91
2980	Refacciones y accesorios menores de maq	\$174,000.00	\$0.00	\$0.00	\$0.00	\$1,180.16	\$0.00	\$4,060.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.25	\$168,759.75
2981	Refacciones y accesorios menores de ma	\$174,000.00	\$0.00	\$0.00	\$0.00	\$1,180.16	\$0.00	\$4,060.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.25	\$168,759.75
2990	Refacciones y accesorios menores de otros	\$57,547.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,547.75
2991	Refacciones y accesorios menores otros	\$57,547.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,547.75
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,557,660.81</b>	<b>\$4,813,954.96</b>	<b>\$5,292,829.99</b>	<b>\$3,145,120.96</b>	<b>\$2,705,576.31</b>	<b>\$3,163,253.02</b>	<b>\$4,464,104.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,584,839.55</b>	<b>\$17,972,821.26</b>
3100	SERVICIOS BÁSICOS	\$17,771,337.35	\$1,275,568.02	\$2,148,939.02	\$1,449,050.02	\$2,001,549.02	\$1,587,070.02	\$2,564,796.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,026,972.12	\$6,744,365.23
3110	Energía eléctrica	\$17,205,000.00	\$1,265,568.00	\$2,097,687.00	\$1,419,244.00	\$1,972,703.00	\$1,539,325.00	\$2,554,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849,323.00	\$6,355,677.00
3111	Servicio de Energía eléctrica	\$17,205,000.00	\$1,265,568.00	\$2,097,687.00	\$1,419,244.00	\$1,972,703.00	\$1,539,325.00	\$2,554,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849,323.00	\$6,355,677.00
3120	Gas	\$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
3121	Servicio de Gas	\$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
3130	Agua	\$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
3131	Servicio de Agua	\$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
3140	Telefonía Tradicional	\$339,775.00	\$0.00	\$41,252.00	\$19,806.00	\$18,846.00	\$37,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,649.00	\$222,126.00
3141	Servicio telefónico tradicional	\$339,775.00	\$0.00	\$41,252.00	\$19,806.00	\$18,846.00	\$37,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,649.00	\$222,126.00
3150	Telefonía celular	\$158,200.00	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.12	\$98,199.88
3151	Servicio de Telefonía celular	\$158,200.00	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.12	\$98,199.88
3170	Servicios de acceso a Internet, redes y proc	\$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
3171	Servicios de acceso de Internet, redes y p	\$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
3180	Servicios postales y telegráficos	\$18,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,362.35
3181	Servicios postales y telegráficos	\$18,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,362.35



Usr: Candelaria  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria**  
**ESTADO DE CAMPECHE**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2015**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 17/ago./2016  
10:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$1,036,150.00	\$166,280.03	\$6,148.00	\$96,512.02	\$6,728.00	\$0.00	\$179,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,348.05	\$580,801.95
3220 Arrendamiento de edificios	\$94,500.00	\$0.00	\$6,148.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$81,624.00
3221 Arrendamiento de edificios y Locales	\$94,500.00	\$0.00	\$6,148.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$81,624.00
3230 Arrendamiento de mobiliario y equipo de ad	\$67,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$36,480.00
3231 Arrendamiento de mobiliario y equipo de :	\$67,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$36,480.00
3250 Arrendamiento de equipo de transporte	\$496,350.00	\$166,280.03	\$0.00	\$90,712.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,992.05	\$239,357.95
3251 Arrendamiento de equipo de transporte	\$496,350.00	\$166,280.03	\$0.00	\$90,712.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,992.05	\$239,357.95
3260 Arrendamiento de maquinaria, otros equipo:	\$377,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$223,340.00
3261 Arrendamiento de maquinaria, equipos y	\$377,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$223,340.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,703,250.66	\$0.00	\$116,000.00	\$42,108.00	\$51,757.16	\$427,500.00	\$400,900.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,265.54	\$1,664,985.12
3310 Servicios legales, de contabilidad, auditoría	\$1,852,333.00	\$0.00	\$116,000.00	\$42,108.00	\$51,757.16	\$427,500.00	\$400,900.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,265.54	\$814,067.46
3311 Servicios legales, de contabilidad, auditoría	\$1,852,333.00	\$0.00	\$116,000.00	\$42,108.00	\$51,757.16	\$427,500.00	\$400,900.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,265.54	\$814,067.46
3330 Servicios de consultoría administrativa, proc	\$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
3331 Servicios de consultoría administrativa, pr	\$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
3340 Servicios de capacitación	\$637,399.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,399.88
3341 Servicios de capacitación a servidores pú	\$637,399.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,399.88
3350 Servicios de investigación científica y desan	\$124,500.00	\$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	\$124,500.00
3351 Estudios e investigaciones	\$124,500.00	\$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	\$124,500.00
3360 Servicios de apoyo administrativo, traducció	\$33,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.00
3361 Servicios de apoyo administrativo, fotocopi	\$33,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.00
3370 Servicios de protección y seguridad	\$34,224.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,224.92
3371 Servicios de protección y seguridad	\$34,224.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,224.92
3390 Servicios profesionales, científicos y técnico	\$842.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.86
3391 Servicios profesionales, científicos y técni	\$842.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.86
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$253,537.32	\$5,418.36	\$3,698.08	\$5,522.76	\$4,992.64	\$6,021.69	\$4,753.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,407.21	\$223,130.11
3430 Servicios de recaudación, traslado y custodi	\$165,000.00	\$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	\$165,000.00
3431 Gastos inherentes a la recaudación	\$165,000.00	\$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	\$165,000.00
3490 Servicios financieros, bancarios y comercial	\$88,537.32	\$5,418.36	\$3,698.08	\$5,522.76	\$4,992.64	\$6,021.69	\$4,753.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,407.21	\$58,130.11
3491 Servicios financieros, bancarios y comercial	\$88,537.32	\$5,418.36	\$3,698.08	\$5,522.76	\$4,992.64	\$6,021.69	\$4,753.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,407.21	\$58,130.11
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,690,234.74	\$0.00	\$26,567.99	\$87,310.07	\$121,902.94	\$68,446.97	\$467,173.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,401.61	\$3,918,833.13
3510 Conservación y mantenimiento menor de ini	\$1,617,086.00	\$0.00	\$26,567.99	\$16,132.07	\$40,716.00	\$0.00	\$152,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,561.66	\$1,381,524.34
3511 Conservación y mantenimiento menor de	\$1,617,086.00	\$0.00	\$26,567.99	\$16,132.07	\$40,716.00	\$0.00	\$152,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,561.66	\$1,381,524.34
3520 Instalación, reparación y mantenimiento de	\$242,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,893.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,893.46	\$80,650.29
3521 Instalación, reparación, mantenimiento y c	\$242,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,893.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,893.46	\$80,650.29
3530 Instalación, reparación y mantenimiento de	\$120,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,029.50
3531 Instalación, reparación, mantenimiento y	\$120,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,029.50
3550 Reparación y mantenimiento de equipo de t	\$1,786,575.45	\$0.00	\$0.00	\$71,178.00	\$77,161.74	\$68,446.97	\$153,134.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,921.29	\$1,416,654.16
3551 Reparación, mantenimiento y conservació	\$1,786,575.45	\$0.00	\$0.00	\$71,178.00	\$77,161.74	\$68,446.97	\$153,134.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,921.29	\$1,416,654.16
3570 Instalación, reparación y mantenimiento de	\$924,000.04	\$0.00	\$0.00	\$0.00	\$4,025.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.20	\$919,974.84
3571 Instalación, reparación y mantenimiento c	\$924,000.04	\$0.00	\$0.00	\$0.00	\$4,025.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.20	\$919,974.84



Utr: Candelaria  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria  
ESTADO DE CAMPECHE**

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

Fecha y hora de Impresión | 17/ago./2016  
10:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$670,950.00	\$0.00	\$93,960.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.00	\$484,190.00
3610	Difusión por radio,televisión y otros medios	\$172,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,850.00
3611	Periódicos y revistas	\$78,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,750.00
3612	Impresiones y Publicaciones Oficiales	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00
3613	Radio y televisión	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00
3620	Difusión por radio,televisión y otros medios	\$477,750.00	\$0.00	\$93,960.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.00	\$290,990.00
3621	Difusión por radio,televisión y otros medic	\$477,750.00	\$0.00	\$93,960.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,760.00	\$290,990.00
3640	Servicios de revelado de fotografías	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.00
3641	Servicios de revelado de fotografías	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.00
3690	Otros servicios de información	\$6,500.00	\$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	\$6,500.00
3691	Otros servicios de información	\$6,500.00	\$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	\$6,500.00
3700	Servicios de traslados y viáticos	\$1,829,017.27	\$17,497.30	\$15,806.32	\$27,412.09	\$127,768.13	\$117,261.34	\$62,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,928.11	\$1,461,089.16
3710	Pasajes aéreos	\$135,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,750.00
3711	Pasajes aéreos	\$135,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,750.00
3720	Pasajes terrestres	\$25,000.00	\$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	\$25,000.00
3721	Pasajes terrestres	\$25,000.00	\$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	\$25,000.00
3750	Viáticos en el país	\$1,668,267.27	\$17,497.30	\$15,806.32	\$27,412.09	\$127,768.13	\$117,261.34	\$62,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,928.11	\$1,300,339.16
3751	Viáticos en el país	\$1,668,267.27	\$17,497.30	\$15,806.32	\$27,412.09	\$127,768.13	\$117,261.34	\$62,182.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,928.11	\$1,300,339.16
3800	SERVICIOS OFICIALES	\$8,866,267.34	\$2,966,159.25	\$2,724,452.58	\$1,252,267.00	\$135,400.42	\$734,860.00	\$615,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428,717.91	\$437,549.43
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$8,617,717.34	\$2,966,159.25	\$2,724,452.58	\$1,252,267.00	\$135,400.42	\$734,860.00	\$615,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428,717.91	\$188,999.43
3821	Gastos de orden social y cultural	\$8,617,717.34	\$2,966,159.25	\$2,724,452.58	\$1,252,267.00	\$135,400.42	\$734,860.00	\$615,578.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428,717.91	\$188,999.43
3830	Congresos y convenciones	\$218,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,550.00
3831	Congresos y convenciones	\$218,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,550.00
3840	Exposiciones	\$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
3841	Exposiciones	\$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
3900	OTROS SERVICIOS GENERALES	\$3,736,916.13	\$383,032.00	\$157,258.00	\$184,939.00	\$209,078.00	\$175,693.00	\$169,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279,039.00	\$2,457,877.13
3920	Impuestos y derechos	\$3,296,946.72	\$383,032.00	\$157,258.00	\$184,939.00	\$209,078.00	\$175,693.00	\$169,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279,039.00	\$2,017,907.72
3921	Impuestos y derechos	\$3,296,946.72	\$383,032.00	\$157,258.00	\$184,939.00	\$209,078.00	\$175,693.00	\$169,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279,039.00	\$2,017,907.72
3990	Otros servicios generales	\$439,969.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,969.41
3992	Otros servicios generales	\$439,969.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,969.41
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,970,276.84	\$1,505,863.38	\$1,433,417.75	\$1,917,727.28	\$1,759,190.06	\$2,117,910.18	\$1,990,749.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724,858.06	\$13,245,418.78
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$13,870,704.05	\$1,022,427.18	\$1,035,845.93	\$1,303,375.68	\$1,221,960.68	\$1,213,607.77	\$1,240,537.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,037,754.62	\$6,832,949.43
4110	Asignación presupuestarias al Poder Ejecut	\$4,058,669.00	\$408,427.18	\$375,845.93	\$570,375.68	\$421,960.68	\$460,978.18	\$440,537.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,125.03	\$1,380,543.97
4114	Subsidio Estatal a Juntas, Comisarias y Age	\$1,673,669.00	\$139,479.18	\$139,479.18	\$139,479.18	\$139,479.18	\$139,479.18	\$139,479.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,875.08	\$836,793.92
4115	Apoyos Extraordinarios	\$2,385,000.00	\$268,948.00	\$236,366.75	\$430,896.50	\$282,481.50	\$321,499.00	\$301,058.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,249.95	\$543,750.05
4150	Transferencia internas otorgadas a entidad	\$9,812,035.05	\$614,000.00	\$660,000.00	\$733,000.00	\$800,000.00	\$752,629.59	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359,629.59	\$5,452,405.46
4152	Asignaciones presupuestarias al Sistema p	\$9,812,035.05	\$614,000.00	\$660,000.00	\$733,000.00	\$800,000.00	\$752,629.59	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359,629.59	\$5,452,405.46
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$3,209,265.15	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,180.92	\$1,681,084.23



Usr: Candelaria  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria  
ESTADO DE CAMPECHE**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 17/ago./2016

hora de Impresión 10:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4240	Transferencia otorgadas a entidades federa	\$3,209,265.15	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,180.92	\$1,681,084.23
4242	Apoyo a Juntas, Agencias y Comisarías	\$3,209,265.15	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,180.92	\$1,681,084.23
4400	AYUDAS SOCIALES	\$6,890,307.64	\$228,739.38	\$142,875.00	\$359,654.78	\$282,532.56	\$649,605.59	\$495,515.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158,922.52	\$4,731,385.12
4410	Ayudas sociales a personas	\$4,901,123.64	\$201,773.38	\$95,443.00	\$291,222.78	\$241,600.56	\$629,139.59	\$495,515.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,694.52	\$2,946,429.12
4411	Ayudas diversas	\$1,722,523.64	\$57,307.38	\$86,443.00	\$168,122.78	\$95,900.56	\$502,189.59	\$353,415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,378.52	\$459,145.12
4414	Fomento al deporte	\$100,000.00	\$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	\$100,000.00
4415	Ayudas a la agricultura, ganadería y pesc	\$450,000.00	\$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	\$450,000.00
4417	Ayudas al sector salud	\$2,628,600.00	\$144,466.00	\$9,000.00	\$123,100.00	\$145,700.00	\$126,950.00	\$142,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,316.00	\$1,937,284.00
4420	Becas y otras ayudas para programas de ca	\$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
4421	Becas y otras ayudas para programas de	\$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
4430	Ayudas sociales a instituciones de enseñan	\$1,069,184.00	\$26,966.00	\$47,432.00	\$68,432.00	\$40,932.00	\$20,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,228.00	\$864,956.00
4431	Ayudas a la educación	\$1,069,184.00	\$26,966.00	\$47,432.00	\$68,432.00	\$40,932.00	\$20,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,228.00	\$864,956.00
4450	Ayudas sociales a instituciones sin fines de	\$100,000.00	\$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	\$100,000.00
4451	Ayudas sociales a instituciones sin fines c	\$100,000.00	\$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	\$100,000.00
4470	Ayudas sociales a entidades de interés públ	\$70,000.00	\$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	\$70,000.00
4471	Ayudas sociales a entidades de interés públ	\$70,000.00	\$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	\$70,000.00
4480	Ayudas por desastres naturales y otros sinie	\$700,000.00	\$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	\$700,000.00
4481	Ayudas por desastres naturales y otros si	\$700,000.00	\$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	\$700,000.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$3,602,035.72	\$0.00	\$0.00	\$200,000.00	\$8,952.88	\$3,914.00	\$13,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,409.88	\$3,375,625.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$766,792.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$13,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,457.00	\$751,335.94
5110	Muebles de oficina y estantería	\$251,709.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$248,490.46
5111	Muebles de oficina y estantería	\$251,709.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$248,490.46
5150	Equipos de cómputo y de tecnologías de la i	\$301,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$288,951.98
5151	Equipo de cómputo y de tecnología de la	\$301,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$288,951.98
5190	Otro mobiliario y equipo de administración	\$213,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,893.50
5191	Otros mobiliarios y equipos de administra	\$213,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,893.50
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$83,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,949.99
5210	Equipos y aparatos audiovisuales	\$50,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,999.99
5211	Equipos y aparatos audiovisuales	\$50,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,999.99
5230	Cámaras fotográficas y de video	\$32,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,950.00
5231	Cámaras fotográficas y de video	\$32,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,950.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$268,746.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,746.04
5410	Vehículos y equipo de transporte	\$268,746.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,746.04
5411	Vehículos y equipo terrestre	\$268,746.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,746.04
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$493,340.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,340.25
5640	Sistemas de aire acondicionado, calefacció	\$43,240.00	\$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	\$43,240.00
5641	Sistemas de aire acondicionado, calefacc	\$43,240.00	\$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	\$43,240.00
5660	Equipos de generación eléctrica, aparatos y	\$15,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00
5661	Equipos de generación eléctrica, aparato:	\$15,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00
5670	Herramientas y máquinas-herramientas	\$89,242.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,242.25



Utr: Candelaria  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria**  
**ESTADO DE CAMPECHE**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2015**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 17/ago./2016

hora de Impresión 10:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671	Herramientas y máquinas-herramienta	\$89,242.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,242.25
5690	Otros equipos	\$345,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,024.00
5691	Otros equipos bienes muebles	\$345,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,024.00
5800	BIENES INMUEBLES	\$1,900,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,700,000.00
5810	Terrenos	\$1,900,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,700,000.00
5811	Terrenos	\$1,900,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,700,000.00
5900	ACTIVOS INTANGIBLES	\$89,206.50	\$0.00	\$0.00	\$0.00	\$8,952.88	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,952.88	\$78,253.62
5910	Software	\$63,550.00	\$0.00	\$0.00	\$0.00	\$8,952.88	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,952.88	\$52,597.12
5911	Software	\$63,550.00	\$0.00	\$0.00	\$0.00	\$8,952.88	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,952.88	\$52,597.12
5970	Licencias informáticas e intelectuales	\$22,000.00	\$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	\$22,000.00
5971	Licencias informáticas e intelectuales	\$22,000.00	\$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	\$22,000.00
5990	Otros activos intangibles	\$3,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.50
5991	Otros activos intangibles	\$3,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.50
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$118,919,223.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,843,845...</b>	<b>\$8,958,444.18</b>	<b>\$7,646,885.67</b>	<b>\$16,245,569...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,694,745.42</b>	<b>\$71,224,478.05</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO F</b>	<b>\$101,245,071.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,843,845...</b>	<b>\$8,958,444.18</b>	<b>\$7,523,563.46</b>	<b>\$16,245,569...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,571,423.21</b>	<b>\$53,673,648.05</b>
6110	Edificación habitacional	\$9,654,865.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,654,865.02
6111	Edificación habitacional	\$9,654,865.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,654,865.02
6120	Edificación no habitacional	\$2,040,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,493.00
6122	Infraestructura de recreación	\$2,040,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,493.00
6130	Construcción de obras para el abastecimien	\$31,472,309.66	\$0.00	\$0.00	\$5,620,539.36	\$1,631,188.19	\$3,064,257.39	\$6,168,438.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484,423.77	\$14,987,885.89
6131	Infraestructura en agua potable y alcantar	\$22,814,882.66	\$0.00	\$0.00	\$5,620,539.36	\$1,183,039.59	\$1,564,444.89	\$5,015,031.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,383,055.35	\$9,431,827.31
6132	Infraestructura en electrificación	\$8,657,427.00	\$0.00	\$0.00	\$0.00	\$448,148.60	\$1,499,812.50	\$1,153,407.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101,368.42	\$5,556,058.58
6140	División de terrenos y construcción de obras	\$38,835,725.79	\$0.00	\$0.00	\$8,623,392.26	\$6,727,341.79	\$3,109,522.29	\$9,527,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,987,418.57	\$10,848,307.22
6142	Construcción de obras de urbanización.	\$38,835,725.79	\$0.00	\$0.00	\$8,623,392.26	\$6,727,341.79	\$3,109,522.29	\$9,527,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,987,418.57	\$10,848,307.22
6150	Construcción de vías de comunicación	\$18,520,000.00	\$0.00	\$0.00	\$599,914.20	\$599,914.20	\$1,349,783.78	\$549,968.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099,580.87	\$15,420,419.13
6152	Caminos vecinales	\$18,520,000.00	\$0.00	\$0.00	\$599,914.20	\$599,914.20	\$1,349,783.78	\$549,968.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099,580.87	\$15,420,419.13
6160	Otras construcciones de ingeniería civil u ot	\$721,677.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,677.79
6161	Infraestructura Pecuaría	\$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
6165	Diversas	\$221,677.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,677.79
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$17,674,152.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,322.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,322.21</b>	<b>\$17,550,830.00</b>
6210	Edificación habitacional	\$9,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540,000.00
6211	Obras de construcción, mantenimiento y	\$9,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540,000.00
6220	Edificación no habitacional	\$4,237,422.21	\$0.00	\$0.00	\$0.00	\$0.00	\$123,322.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,322.21	\$4,114,100.00
6222	Infraestructura de recreación	\$4,114,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114,100.00
6223	Infraestructura en salud	\$123,322.21	\$0.00	\$0.00	\$0.00	\$0.00	\$123,322.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,322.21	\$0.00
6260	Otras construcciones de ingeniería civil u ot	\$3,896,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896,730.00
6265	Diversas	\$3,896,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896,730.00
8000	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$63,462.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,462.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,462.68</b>	<b>\$0.00</b>
8300	<b>APORTACIONES</b>	<b>\$63,462.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,462.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,462.68</b>	<b>\$0.00</b>
8320	Aportaciones de la Federacion a municipios	\$63,462.68	\$0.00	\$0.00	\$0.00	\$63,462.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,462.68	\$0.00



Usr: Candelaria  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria**  
**ESTADO DE CAMPECHE**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2015**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 17/ago./2016  
hora de Impresión | 10:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8321	Aportaciones de la Federación a Municipi	\$63,462.68	\$0.00	\$0.00	\$0.00	\$63,462.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,462.68	\$0.00
<b>Total</b>		<b>\$287,790,960.65</b>	<b>\$12,180,454...</b>	<b>\$13,779,445...</b>	<b>\$27,243,287...</b>	<b>\$21,211,387...</b>	<b>\$21,210,801...</b>	<b>\$30,613,580...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,238,957.04</b>	<b>\$161,552,003.61</b>