



Usr: Candelaria
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y hora de Impresión | 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)
1000 SERVICIOS PERSONALES	\$83,429,307.65	\$5,320,295.06	\$5,321,467.19	\$6,036,636.40	\$6,595,324.06	\$5,840,101.94	\$6,475,246.63	\$6,247,291.57	\$6,103,916.56	\$12,787,719...	\$0.00	\$0.00	\$0.00	\$60,727,999.10	\$22,701,308.55
1100 REMUNERACIONES AL PERSONAL DE CA	\$51,192,194.40	\$4,132,430.04	\$4,199,897.77	\$4,367,363.29	\$4,281,641.41	\$4,264,309.96	\$4,386,265.43	\$4,382,571.11	\$4,261,208.30	\$4,184,435.79	\$0.00	\$0.00	\$0.00	\$38,460,123.10	\$12,732,071.30
1110 Dietas	\$3,487,819.20	\$267,616.00	\$267,616.00	\$277,938.00	\$277,967.00	\$277,938.00	\$277,500.00	\$277,967.00	\$277,938.00	\$277,938.00	\$0.00	\$0.00	\$0.00	\$2,480,418.00	\$1,007,401.20
1111 Dietas	\$3,487,819.20	\$267,616.00	\$267,616.00	\$277,938.00	\$277,967.00	\$277,938.00	\$277,500.00	\$277,967.00	\$277,938.00	\$277,938.00	\$0.00	\$0.00	\$0.00	\$2,480,418.00	\$1,007,401.20
1130 Sueldos base al personal permanente	\$47,704,375.20	\$3,864,814.04	\$3,932,281.77	\$4,089,425.29	\$4,003,674.41	\$3,986,371.96	\$4,108,765.43	\$4,104,604.11	\$3,983,270.30	\$3,906,497.79	\$0.00	\$0.00	\$0.00	\$35,979,705.10	\$11,724,670.10
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	\$2,222,865.12	\$2,096,504.26	\$1,972,842.17	\$0.00	\$0.00	\$0.00	\$19,308,376.31	\$6,103,741.24
1132 Sueldos al personal de Base	\$22,292,257.65	\$1,773,293.73	\$1,794,084.27	\$1,859,824.99	\$1,841,984.02	\$1,827,294.03	\$1,872,687.10	\$1,881,738.99	\$1,886,766.04	\$1,933,655.62	\$0.00	\$0.00	\$0.00	\$16,671,328.79	\$5,620,928.86
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	\$17,424,598.69	\$569,679.72	\$705,275.52	\$1,002,773.50	\$1,918,210.84	\$883,291.93	\$1,124,834.60	\$-327,574.93	\$520,241.02	\$6,243,472.66	\$0.00	\$0.00	\$0.00	\$12,640,204.86	\$4,784,393.83
1310 Primas por años de servicio efectivos presta	\$188,098.51	\$0.00	\$0.00	\$0.00	\$439,978.38	\$0.00	\$0.00	\$-439,978.38	\$170,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$17,398.51
1311 Prima Quinquenal por años de servicio ef	\$188,098.51	\$0.00	\$0.00	\$0.00	\$439,978.38	\$0.00	\$0.00	\$-439,978.38	\$170,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$17,398.51
1320 Primas de vacaciones, dominical y gratificar	\$8,261,888.96	\$21,034.00	\$0.00	\$0.00	\$444,199.56	\$93,620.00	\$29,867.00	\$11,688.75	\$43,264.45	\$5,841,480.03	\$0.00	\$0.00	\$0.00	\$6,485,153.79	\$1,776,735.17
1321 Primas vacacional y dominical	\$1,182,911.33	\$21,034.00	\$0.00	\$0.00	\$444,199.56	\$93,620.00	\$29,867.00	\$11,688.75	\$2,277.86	\$347,729.55	\$0.00	\$0.00	\$0.00	\$950,416.72	\$232,494.61
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	\$40,986.59	\$5,493,750.48	\$0.00	\$0.00	\$0.00	\$5,534,737.07	\$1,544,240.56
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	\$7,829,822.38	\$548,645.72	\$705,275.52	\$1,002,773.50	\$1,034,032.90	\$789,671.93	\$1,094,967.60	\$100,714.70	\$306,276.57	\$401,992.63	\$0.00	\$0.00	\$0.00	\$5,984,351.07	\$1,845,471.31
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	\$7,751,442.24	\$548,645.72	\$705,275.52	\$981,603.50	\$951,232.90	\$789,671.93	\$1,094,967.60	\$203,544.70	\$306,276.57	\$401,992.63	\$0.00	\$0.00	\$0.00	\$5,983,211.07	\$1,768,231.17
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	\$-102,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$70,227.34
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	\$600,457.95	\$349,706.49	\$613,261.38	\$0.00	\$0.00	\$0.00	\$4,140,183.09	\$980,747.00
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	\$600,457.95	\$349,706.49	\$613,261.38	\$0.00	\$0.00	\$0.00	\$3,813,170.96	\$910,747.00
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	\$600,457.95	\$349,706.49	\$613,261.38	\$0.00	\$0.00	\$0.00	\$3,813,170.96	\$910,747.00
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 méd	\$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	\$9,311,584.47	\$158,000.00	\$208,000.00	\$236,340.00	\$190,000.00	\$95,000.00	\$289,000.00	\$1,591,837.44	\$972,760.75	\$1,746,549.86	\$0.00	\$0.00	\$0.00	\$5,487,488.05	\$3,824,096.42
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	\$202,000.00	\$198,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$1,758,000.00	\$2,577,000.00
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	\$202,000.00	\$198,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$1,758,000.00	\$2,577,000.00
1520 Indemnizaciones	\$824,002.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,460.80	\$836,547.26	\$0.00	\$0.00	\$0.00	\$978,008.06	\$-154,005.60
1521 Liquidaciones por indemnizaciones por suel	\$824,002.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,460.80	\$836,547.26	\$0.00	\$0.00	\$0.00	\$978,008.06	\$-154,005.60
1530 Prestaciones y haberes de retiro	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,854.73	\$0.00	\$0.00	\$0.00	\$125,854.73	\$1,145.27
1531 Prestaciones y haberes de retiro	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,854.73	\$0.00	\$0.00	\$0.00	\$125,854.73	\$1,145.27
1540 Prestaciones contractuales	\$3,194,533.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,177.44	\$633,299.95	\$564,147.87	\$0.00	\$0.00	\$0.00	\$2,625,625.26	\$568,907.95
1541 Prestaciones contractuales	\$3,194,533.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,177.44	\$633,299.95	\$564,147.87	\$0.00	\$0.00	\$0.00	\$2,625,625.26	\$568,907.95



Utr: Candelaria
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Candelaria ESTADO DE CAMPECHE

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

Fecha y hora de Impresión | 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)
1590	Otras prestaciones sociales y económicas	\$831,048.80	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	-\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,048.80
1591	Otras prestaciones sociales y económicas	\$831,048.80	\$0.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	-\$38,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,048.80
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
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	MATERIALES Y SUMINISTRO	\$21,517,884.22	\$540,340.96	\$1,731,730.98	\$1,099,956.64	\$1,120,437.64	\$2,438,736.34	\$1,424,367.61	\$1,942,414.84	\$1,279,968.43	\$1,589,129.14	\$0.00	\$0.00	\$0.00	\$13,167,082.58	\$8,350,801.64
2100	Materiales de administración, emisión de doc	\$4,995,749.57	\$22,552.06	\$803,800.84	\$46,270.60	\$415,028.57	\$2,577.81	\$450,584.58	\$268,938.26	\$553,553.62	\$445,152.19	\$0.00	\$0.00	\$0.00	\$3,008,458.53	\$1,987,291.04
2110	Materiales, útiles y equipos menores de ofic	\$1,603,583.13	\$14,896.06	\$260,926.04	\$0.00	\$89,179.06	\$2,577.81	\$100,618.32	\$115,983.07	\$172,579.00	-\$36,667.52	\$0.00	\$0.00	\$0.00	\$720,091.84	\$883,491.29
2111	Materiales, útiles y equipos menores de of	\$1,603,583.13	\$14,896.06	\$260,926.04	\$0.00	\$89,179.06	\$2,577.81	\$100,618.32	\$115,983.07	\$172,579.00	-\$36,667.52	\$0.00	\$0.00	\$0.00	\$720,091.84	\$883,491.29
2120	Materiales y útiles de impresión y reproduc	\$2,441,874.67	\$7,656.00	\$540,622.80	\$46,270.60	\$245,959.88	\$0.00	\$349,966.26	\$100,904.92	\$196,558.23	\$387,189.91	\$0.00	\$0.00	\$0.00	\$1,875,128.60	\$566,746.07
2121	Materiales y útiles de impresión y reprodu	\$2,374,484.96	\$7,656.00	\$540,622.80	\$46,270.60	\$245,959.88	\$0.00	\$349,966.26	\$100,904.92	\$196,558.23	\$387,189.91	\$0.00	\$0.00	\$0.00	\$1,875,128.60	\$499,356.36
2122	Material fotográfico, cinematografía y gra	\$67,389.71	\$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	\$67,389.71
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	\$211,869.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,240.80	\$0.00	\$0.00	\$0.00	\$93,240.80	\$118,629.12
2151	Material impreso e información digital	\$211,869.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,240.80	\$0.00	\$0.00	\$0.00	\$93,240.80	\$118,629.12
2160	Material de limpieza	\$421,981.85	\$0.00	\$2,252.00	\$0.00	\$79,889.63	\$0.00	\$0.00	\$52,050.27	\$109,678.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$245,258.90	\$176,722.95
2161	Material de limpieza	\$421,981.85	\$0.00	\$2,252.00	\$0.00	\$79,889.63	\$0.00	\$0.00	\$52,050.27	\$109,678.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$245,258.90	\$176,722.95
2170	Materiales y útiles de enseñanza	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,738.39	\$0.00	\$0.00	\$0.00	\$0.00	\$74,738.39	\$9,261.61
2171	Materiales y útiles de enseñanza	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,738.39	\$0.00	\$0.00	\$0.00	\$0.00	\$74,738.39	\$9,261.61
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	ALIMENTOS Y UTENSILIOS	\$3,636,411.51	\$0.00	\$44,300.00	\$9,125.12	\$74,959.20	\$476,185.32	\$445,764.80	\$244,625.00	\$218,233.80	\$264,041.70	\$0.00	\$0.00	\$0.00	\$1,777,234.94	\$1,859,176.57
2210	Productos alimenticios para personas	\$3,601,661.47	\$0.00	\$44,300.00	\$9,125.12	\$74,959.20	\$476,185.32	\$445,764.80	\$239,205.00	\$218,233.80	\$264,041.70	\$0.00	\$0.00	\$0.00	\$1,771,814.94	\$1,829,846.53
2211	Productos alimenticios para personas	\$3,601,661.47	\$0.00	\$44,300.00	\$9,125.12	\$74,959.20	\$476,185.32	\$445,764.80	\$239,205.00	\$218,233.80	\$264,041.70	\$0.00	\$0.00	\$0.00	\$1,771,814.94	\$1,829,846.53
2230	Utensilios para el servicio de alimentación	\$34,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.00	\$29,330.04
2231	Utensilios para el servicio de alimentaciór	\$34,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.00	\$29,330.04
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,979,550.00	\$27,444.90	\$206,230.14	\$49,756.43	\$142,826.68	\$168,762.25	\$78,445.90	\$931,691.65	\$18,457.01	\$50,644.25	\$0.00	\$0.00	\$0.00	\$1,674,259.21	\$305,290.79
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	\$36,551.24	\$0.00	\$0.00	\$0.00	\$36,551.24	-\$22,551.24
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	\$36,551.24	\$0.00	\$0.00	\$0.00	\$36,551.24	-\$22,551.24
2460	Material eléctrico y electrónico	\$401,275.00	\$0.00	\$0.00	\$2,280.33	\$141,984.00	\$0.00	\$48,957.80	\$866,448.65	\$2,649.66	-\$614.21	\$0.00	\$0.00	\$0.00	\$1,061,706.23	-\$660,431.23
2461	Material eléctrico y electrónico	\$401,275.00	\$0.00	\$0.00	\$2,280.33	\$141,984.00	\$0.00	\$48,957.80	\$866,448.65	\$2,649.66	-\$614.21	\$0.00	\$0.00	\$0.00	\$1,061,706.23	-\$660,431.23
2480	Materiales complementarios	\$1,154,275.00	\$27,444.90	\$206,230.14	\$47,476.10	\$842.68	\$168,762.25	\$29,488.10	\$65,243.00	\$15,807.35	\$14,707.22	\$0.00	\$0.00	\$0.00	\$576,001.74	\$578,273.26
2482	Materiales complementarios	\$1,154,275.00	\$27,444.90	\$206,230.14	\$47,476.10	\$842.68	\$168,762.25	\$29,488.10	\$65,243.00	\$15,807.35	\$14,707.22	\$0.00	\$0.00	\$0.00	\$576,001.74	\$578,273.26
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 construc	\$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	\$19,905.61	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,311.20	\$290,138.80
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 agroquími	\$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	\$19,905.61	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,311.20	\$216,138.80



Usr: Candelaria
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria
ESTADO DE CAMPECHE**

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

Fecha y hora de Impresión | 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)
2531	Medicinas y productos farmacéuticos	\$281,450.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$1,701.59	\$0.00	\$19,905.61	\$3,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,311.20	\$216,138.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,151,177.11	\$480,600.00	\$677,400.00	\$626,000.00	\$426,000.00	\$1,575,388.00	\$437,000.00	\$431,398.30	\$476,000.00	\$829,291.00	\$0.00	\$0.00	\$0.00	\$5,959,077.30	\$2,192,099.81
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	\$431,398.30	\$476,000.00	\$829,291.00	\$0.00	\$0.00	\$0.00	\$5,959,077.30	\$2,192,099.81
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	\$430,800.00	\$476,000.00	\$828,094.92	\$0.00	\$0.00	\$0.00	\$5,957,282.92	\$1,760,928.23
2612	Lubricantes y aditivos	\$432,965.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.30	\$0.00	\$1,196.08	\$0.00	\$0.00	\$0.00	\$1,794.38	\$431,171.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$424,166.00	\$0.00	\$0.00	\$3,915.00	\$0.00	\$9,250.00	\$0.00	\$9,550.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,335.00	\$394,831.00
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	\$9,550.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,335.00	\$28,531.00
2731	Artículos deportivos	\$57,866.00	\$0.00	\$0.00	\$3,915.00	\$0.00	\$9,250.00	\$0.00	\$9,550.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,335.00	\$28,531.00
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	\$36,306.02	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,406.40	\$1,253,973.63
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 equip	\$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 equip	\$1,255,377.04	\$9,744.00	\$0.00	\$324,889.49	\$60,443.03	\$204,871.37	\$8,512.24	\$28,924.01	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,784.14	\$614,592.90
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	\$28,924.01	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,784.14	\$614,592.90
2980	Refacciones y accesorios menores de maq	\$174,000.00	\$0.00	\$0.00	\$0.00	\$1,180.16	\$0.00	\$4,060.09	\$7,382.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,622.26	\$161,377.74
2981	Refacciones y accesorios menores de ma	\$174,000.00	\$0.00	\$0.00	\$0.00	\$1,180.16	\$0.00	\$4,060.09	\$7,382.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,622.26	\$161,377.74
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
3000	SERVICIOS GENERALES	\$47,257,696.81	\$4,813,954.96	\$5,292,829.99	\$3,145,120.96	\$2,705,576.31	\$3,163,253.02	\$4,464,104.31	\$2,748,966.16	\$4,425,224.82	\$3,526,813.33	\$0.00	\$0.00	\$0.00	\$34,285,843.86	\$12,971,852.95
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	\$560,386.02	\$2,438,135.02	\$340,345.02	\$0.00	\$0.00	\$0.00	\$14,365,838.18	\$3,405,499.17
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	\$532,639.00	\$2,409,896.00	\$309,949.00	\$0.00	\$0.00	\$0.00	\$14,101,807.00	\$3,103,193.00
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	\$532,639.00	\$2,409,896.00	\$309,949.00	\$0.00	\$0.00	\$0.00	\$14,101,807.00	\$3,103,193.00
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	\$17,747.00	\$18,239.00	\$18,896.00	\$0.00	\$0.00	\$0.00	\$172,531.00	\$167,244.00
3141	Servicio telefónico tradicional	\$339,775.00	\$0.00	\$41,252.00	\$19,806.00	\$18,846.00	\$37,745.00	\$0.00	\$17,747.00	\$18,239.00	\$18,896.00	\$0.00	\$0.00	\$0.00	\$172,531.00	\$167,244.00
3150	Telefonía celular	\$158,200.00	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$90,000.18	\$68,199.82
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	\$10,000.02	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$90,000.18	\$68,199.82



Usr: Candelaria
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria
ESTADO DE CAMPECHE**

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

Fecha y hora de Impresión | 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)
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$16,862.35
3181	Servicios postales y telegráficos	\$18,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$16,862.35
3200	SERVICIOS DE ARRENDAMIENTO	\$1,636,150.00	\$166,280.03	\$6,148.00	\$96,512.02	\$6,728.00	\$0.00	\$179,680.00	\$75,226.00	\$21,692.00	\$285,904.05	\$0.00	\$0.00	\$0.00	\$838,170.10	\$797,979.90
3220	Arrendamiento de edificios	\$94,500.00	\$0.00	\$6,148.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$131,312.00	-\$36,812.00
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	\$14,036.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$131,312.00	-\$36,812.00
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	\$2,320.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$34,160.00
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	\$2,320.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$34,160.00
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	\$174,892.05	\$0.00	\$0.00	\$0.00	\$431,884.10	\$64,465.90
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	\$174,892.05	\$0.00	\$0.00	\$0.00	\$431,884.10	\$64,465.90
3260	Arrendamiento de maquinaria, otros equipo:	\$977,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$75,226.00	\$7,656.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$241,334.00	\$736,166.00
3261	Arrendamiento de maquinaria, equipos y	\$977,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$75,226.00	\$7,656.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$241,334.00	\$736,166.00
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	\$73,978.97	\$396,675.68	\$868,703.15	\$0.00	\$0.00	\$0.00	\$2,377,623.34	\$325,627.32
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	\$67,598.97	\$392,875.68	\$868,703.15	\$0.00	\$0.00	\$0.00	\$2,367,443.34	-\$515,110.34
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	\$67,598.97	\$392,875.68	\$868,703.15	\$0.00	\$0.00	\$0.00	\$2,367,443.34	-\$515,110.34
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	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$633,599.88
3341	Servicios de capacitación a servidores pú	\$637,399.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$633,599.88
3350	Servicios de investigación científica y desar	\$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	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$27,570.00
3361	Servicios de apoyo administrativo, fotocoj	\$33,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$27,570.00
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	\$7,346.28	\$69,177.35	\$1,239.60	\$0.00	\$0.00	\$0.00	\$108,170.44	\$145,366.88
3430	Servicios de recaudación, traslado y custodi	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.71	\$104,353.29
3431	Gastos inherentes a la recaudación	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.71	\$104,353.29
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	\$7,346.28	\$8,530.64	\$1,239.60	\$0.00	\$0.00	\$0.00	\$47,523.73	\$41,013.59
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	\$7,346.28	\$8,530.64	\$1,239.60	\$0.00	\$0.00	\$0.00	\$47,523.73	\$41,013.59
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	\$113,587.70	\$23,344.95	\$574,217.82	\$0.00	\$0.00	\$0.00	\$1,482,552.08	\$3,207,682.66
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	\$23,344.95	\$13,261.91	\$0.00	\$0.00	\$0.00	\$272,168.52	\$1,344,917.48
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	\$23,344.95	\$13,261.91	\$0.00	\$0.00	\$0.00	\$272,168.52	\$1,344,917.48
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

**Municipio de Candelaria
ESTADO DE CAMPECHE**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 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)
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	\$113,587.70	\$0.00	\$560,955.91	\$0.00	\$0.00	\$0.00	\$1,044,464.90	\$742,110.55
3551	Reparación, mantenimiento y conservaci	\$1,786,575.45	\$0.00	\$0.00	\$71,178.00	\$77,161.74	\$68,446.97	\$153,134.58	\$113,587.70	\$0.00	\$560,955.91	\$0.00	\$0.00	\$0.00	\$1,044,464.90	\$742,110.55
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$720,950.00	\$0.00	\$93,960.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$116,000.00	\$66,973.59	\$65,966.79	\$0.00	\$0.00	\$0.00	\$435,700.38	\$285,249.62
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	\$44,080.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$128,770.00
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	\$44,080.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$8,720.00
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	\$527,750.00	\$0.00	\$93,960.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$116,000.00	\$66,973.59	\$21,886.79	\$0.00	\$0.00	\$0.00	\$391,620.38	\$136,129.62
3621	Difusión por radio,televisión y otros medic	\$527,750.00	\$0.00	\$93,960.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$116,000.00	\$66,973.59	\$21,886.79	\$0.00	\$0.00	\$0.00	\$391,620.38	\$136,129.62
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	\$123,914.98	\$266,567.23	\$517,864.79	\$0.00	\$0.00	\$0.00	\$1,276,275.11	\$552,742.16
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	\$123,914.98	\$266,567.23	\$517,864.79	\$0.00	\$0.00	\$0.00	\$1,276,275.11	\$391,992.16
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	\$123,914.98	\$266,567.23	\$517,864.79	\$0.00	\$0.00	\$0.00	\$1,276,275.11	\$391,992.16
3800	SERVICIOS OFICIALES	\$13,916,303.34	\$2,966,159.25	\$2,724,452.58	\$1,252,267.00	\$135,400.42	\$734,860.00	\$615,578.66	\$1,499,116.51	\$940,436.00	\$707,486.59	\$0.00	\$0.00	\$0.00	\$11,575,757.01	\$2,340,546.33
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	\$13,667,753.34	\$2,966,159.25	\$2,724,452.58	\$1,252,267.00	\$135,400.42	\$734,860.00	\$615,578.66	\$1,499,116.51	\$940,436.00	\$707,486.59	\$0.00	\$0.00	\$0.00	\$11,575,757.01	\$2,091,996.33
3821	Gastos de orden social y cultural	\$13,667,753.34	\$2,966,159.25	\$2,724,452.58	\$1,252,267.00	\$135,400.42	\$734,860.00	\$615,578.66	\$1,499,116.51	\$940,436.00	\$707,486.59	\$0.00	\$0.00	\$0.00	\$11,575,757.01	\$2,091,996.33
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	\$179,409.70	\$202,223.00	\$165,085.52	\$0.00	\$0.00	\$0.00	\$1,825,757.22	\$1,911,158.91
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	\$179,409.70	\$202,223.00	\$165,085.52	\$0.00	\$0.00	\$0.00	\$1,825,757.22	\$1,471,189.50
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	\$179,409.70	\$202,223.00	\$165,085.52	\$0.00	\$0.00	\$0.00	\$1,825,757.22	\$1,471,189.50
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	\$28,070,276.84	\$1,505,863.38	\$1,433,417.75	\$1,917,727.28	\$1,759,190.06	\$2,117,910.18	\$1,990,749.41	\$2,335,807.12	\$3,613,289.86	\$2,560,668.11	\$0.00	\$0.00	\$0.00	\$19,234,623.15	\$8,835,653.69
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$14,770,704.05	\$1,022,427.18	\$1,035,845.93	\$1,303,375.68	\$1,221,960.68	\$1,213,607.77	\$1,240,537.38	\$1,157,799.68	\$1,204,270.00	\$1,704,299.61	\$0.00	\$0.00	\$0.00	\$11,104,123.91	\$3,666,580.14
4110	Asignación presupuestarias al Poder Ejecut	\$4,958,669.00	\$408,427.18	\$375,845.93	\$570,375.68	\$421,960.68	\$460,978.18	\$440,537.38	\$372,799.68	\$404,270.00	\$409,659.37	\$0.00	\$0.00	\$0.00	\$3,864,854.08	\$1,093,814.92
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	\$139,479.18	\$139,479.00	\$126,294.37	\$0.00	\$0.00	\$0.00	\$1,242,127.63	\$431,541.37



Utr: Candelaria
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y hora de Impresión | 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)
4115	Apoyos Extraordinarios	\$3,285,000.00	\$268,948.00	\$236,366.75	\$430,896.50	\$282,481.50	\$321,499.00	\$301,058.20	\$233,320.50	\$264,791.00	\$283,365.00	\$0.00	\$0.00	\$0.00	\$2,622,726.45	\$662,273.55
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	\$785,000.00	\$800,000.00	\$1,294,640.24	\$0.00	\$0.00	\$0.00	\$7,239,269.83	\$2,572,765.22
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	\$785,000.00	\$800,000.00	\$1,294,640.24	\$0.00	\$0.00	\$0.00	\$7,239,269.83	\$2,572,765.22
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$3,209,265.15	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,697.00	\$230,620.63	\$0.00	\$0.00	\$0.00	\$2,268,195.37	\$941,069.78
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	\$254,696.82	\$254,697.00	\$230,620.63	\$0.00	\$0.00	\$0.00	\$2,268,195.37	\$941,069.78
4242	Apoyo a Juntas, Agencias y Comisaría	\$3,209,265.15	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,696.82	\$254,697.00	\$230,620.63	\$0.00	\$0.00	\$0.00	\$2,268,195.37	\$941,069.78
4400	AYUDAS SOCIALES	\$10,090,307.64	\$228,739.38	\$142,875.00	\$359,654.78	\$282,532.56	\$649,605.59	\$495,515.21	\$923,310.62	\$2,154,322.86	\$625,747.87	\$0.00	\$0.00	\$0.00	\$5,862,303.87	\$4,228,003.77
4410	Ayudas sociales a personas	\$8,101,123.64	\$201,773.38	\$95,443.00	\$291,222.78	\$241,600.56	\$629,139.59	\$495,515.21	\$923,310.62	\$2,127,356.86	\$625,747.87	\$0.00	\$0.00	\$0.00	\$5,631,109.87	\$2,470,013.77
4411	Ayudas diversas	\$4,922,523.64	\$57,307.38	\$86,443.00	\$168,122.78	\$95,900.56	\$502,189.59	\$353,415.21	\$779,744.62	\$1,391,486.70	\$468,747.87	\$0.00	\$0.00	\$0.00	\$3,903,357.71	\$1,019,165.93
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	\$578,870.16	\$0.00	\$0.00	\$0.00	\$0.00	\$578,870.16	-\$128,870.16
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	\$143,566.00	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$1,148,882.00	\$1,479,718.00
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	\$26,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,194.00	\$837,990.00
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	\$26,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,194.00	\$837,990.00
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 sini	\$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	\$12,539.00	\$0.00	-\$1,914.00	\$0.00	\$0.00	\$0.00	\$237,034.88	\$3,365,000.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$766,792.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$13,543.00	\$12,539.00	\$0.00	-\$1,914.00	\$0.00	\$0.00	\$0.00	\$26,082.00	\$740,710.94
5110	Muebles de oficina y estantería	\$251,709.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.00	\$243,491.46
5111	Muebles de oficina y estantería	\$251,709.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.00	\$243,491.46
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	\$7,540.00	\$0.00	-\$1,914.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$283,325.98
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	\$7,540.00	\$0.00	-\$1,914.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$283,325.98
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



Usr: Candelaria
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Candelaria ESTADO DE CAMPECHE

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

Fecha y 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)
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
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	INVERSIÓN PÚBLICA	\$168,417,633.02	\$0.00	\$0.00	\$14,843,845....	\$8,958,444.18	\$7,646,885.67	\$16,245,569....	\$18,489,870....	\$12,495,503....	\$32,480,813....	\$0.00	\$0.00	\$0.00	\$111,160,932.70	\$57,256,700.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$146,052,383.83	\$0.00	\$0.00	\$14,843,845....	\$8,958,444.18	\$7,523,563.46	\$16,245,569....	\$18,370,283....	\$12,495,503....	\$27,834,303....	\$0.00	\$0.00	\$0.00	\$106,271,513.51	\$39,780,870.32
6110	Edificación habitacional	\$9,654,865.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,963.06	\$1,459,975.38	\$0.00	\$0.00	\$0.00	\$2,659,938.44	\$6,994,926.58
6111	Edificación habitacional	\$9,654,865.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,963.06	\$1,459,975.38	\$0.00	\$0.00	\$0.00	\$2,659,938.44	\$6,994,926.58
6120	Edificación no habitacional	\$4,140,479.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,986.24	\$0.00	\$256,998.00	\$0.00	\$0.00	\$0.00	\$1,356,984.24	\$2,783,495.00
6122	Infraestructura de recreación	\$4,140,479.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,986.24	\$0.00	\$256,998.00	\$0.00	\$0.00	\$0.00	\$1,356,984.24	\$2,783,495.00
6130	Construcción de obras para el abastecimien	\$39,665,489.72	\$0.00	\$0.00	\$5,620,539.36	\$1,631,188.19	\$3,064,257.39	\$6,168,438.83	\$5,494,230.26	\$3,004,076.97	\$6,488,957.36	\$0.00	\$0.00	\$0.00	\$31,471,688.36	\$8,193,801.36
6131	Infraestructura en agua potable y alcantar	\$31,008,062.72	\$0.00	\$0.00	\$5,620,539.36	\$1,183,039.59	\$1,564,444.89	\$5,015,031.51	\$3,730,317.59	\$1,872,131.98	\$5,914,044.68	\$0.00	\$0.00	\$0.00	\$24,899,549.60	\$6,108,513.12
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	\$1,763,912.67	\$1,131,944.99	\$574,912.68	\$0.00	\$0.00	\$0.00	\$6,572,138.76	\$2,085,288.24
6140	División de terrenos y construcción de obras	\$73,349,872.06	\$0.00	\$0.00	\$8,623,392.26	\$6,727,341.79	\$3,109,522.29	\$9,527,162.23	\$8,922,342.02	\$7,337,490.44	\$18,443,167.23	\$0.00	\$0.00	\$0.00	\$62,690,418.26	\$10,659,453.80
6141	División de terrenos	\$1,373,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,625.00
6142	Construcción de obras de urbanización.	\$71,976,247.06	\$0.00	\$0.00	\$8,623,392.26	\$6,727,341.79	\$3,109,522.29	\$9,527,162.23	\$8,922,342.02	\$7,337,490.44	\$18,443,167.23	\$0.00	\$0.00	\$0.00	\$62,690,418.26	\$9,285,828.80
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	\$2,853,725.09	\$953,972.64	\$1,185,205.61	\$0.00	\$0.00	\$0.00	\$8,092,484.21	\$10,427,515.79
6152	Caminos vecinales	\$18,520,000.00	\$0.00	\$0.00	\$599,914.20	\$599,914.20	\$1,349,783.78	\$549,968.69	\$2,853,725.09	\$953,972.64	\$1,185,205.61	\$0.00	\$0.00	\$0.00	\$8,092,484.21	\$10,427,515.79
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	OBRA PÚBLICA EN BIENES PROPIOS	\$22,365,249.19	\$0.00	\$0.00	\$0.00	\$0.00	\$123,322.21	\$0.00	\$119,587.11	\$0.00	\$4,646,509.87	\$0.00	\$0.00	\$0.00	\$4,889,419.19	\$17,475,830.00
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	\$8,928,519.19	\$0.00	\$0.00	\$0.00	\$0.00	\$123,322.21	\$0.00	\$119,587.11	\$0.00	\$4,646,509.87	\$0.00	\$0.00	\$0.00	\$4,889,419.19	\$4,039,100.00
6222	Infraestructura de recreación	\$8,685,609.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646,509.87	\$0.00	\$0.00	\$0.00	\$4,646,509.87	\$4,039,100.00
6223	Infraestructura en salud	\$242,909.32	\$0.00	\$0.00	\$0.00	\$0.00	\$123,322.21	\$0.00	\$119,587.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,909.32	\$0.00



Usr: Candelaria
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Candelaria
ESTADO DE CAMPECHE**

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

Fecha y hora de Impresión | 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)
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	PARTICIPACIONES Y APORTACIONES	\$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
8300	APORTACIONES	\$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
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
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
Total		\$352,358,296.94	\$12,180,454...	\$13,779,445...	\$27,243,287...	\$21,211,387...	\$21,210,801...	\$30,613,580...	\$31,776,88...	\$27,917,902...	\$52,943,229...	\$0.00	\$0.00	\$0.00	\$238,876,978.95	\$113,481,317.99