

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$65,437,854.12	\$4,750,873.84	\$4,690,443.09	\$4,810,710.64	\$4,975,541.30	\$4,744,098.43	\$4,901,971.65	\$5,028,152.19	\$4,763,476.18	\$11,205,673.34	\$0.00	\$0.00	\$0.00	\$49,870,940.78	\$15,566,913.34
1100 REMUNERACIONES AL PERSONAL DE C	\$32,543,701.36	\$2,698,129.73	\$2,800,552.44	\$2,772,757.02	\$2,745,734.01	\$2,797,975.93	\$2,797,348.17	\$2,836,425.06	\$2,841,910.05	\$4,393,205.38	\$0.00	\$0.00	\$0.00	\$26,644,038.79	\$5,899,662.57
1110 Dietas	\$5,166,613.55	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$1,411,046.59	\$0.00	\$0.00	\$0.00	\$4,668,646.59	\$497,966.96
1111 Dietas	\$5,166,613.55	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$407,200.00	\$1,411,046.59	\$0.00	\$0.00	\$0.00	\$4,668,646.59	\$497,966.96
1130 Sueldos base al personal permanente	\$27,377,087.81	\$2,290,929.73	\$2,393,352.44	\$2,365,557.02	\$2,338,534.01	\$2,360,775.93	\$2,360,775.93	\$2,429,225.06	\$2,434,710.05	\$2,972,158.79	\$0.00	\$0.00	\$0.00	\$21,975,392.20	\$5,401,689.61
1131 Sueldos al personal de confianza	\$13,399,647.79	\$1,108,933.37	\$1,127,533.68	\$1,123,541.98	\$1,101,078.98	\$1,080,474.27	\$1,105,402.60	\$1,116,415.70	\$1,116,415.70	\$1,524,814.26	\$0.00	\$0.00	\$0.00	\$10,404,610.54	\$2,995,037.25
1132 Sueldos al personal de Base	\$13,977,440.02	\$1,181,996.36	\$1,265,818.76	\$1,242,015.04	\$1,237,453.03	\$1,280,301.66	\$1,284,746.57	\$1,312,809.36	\$1,318,294.35	\$1,447,344.53	\$0.00	\$0.00	\$0.00	\$11,570,781.66	\$2,406,658.36
1200 Remuneraciones al personal de carácter i	\$15,398,110.49	\$1,150,696.29	\$1,134,446.94	\$1,203,750.66	\$1,131,883.41	\$1,121,519.95	\$1,124,359.82	\$1,125,117.92	\$1,118,074.13	\$1,445,576.56	\$0.00	\$0.00	\$0.00	\$10,555,405.68	\$4,842,704.81
1222 Sueldos base al personal eventual	\$15,398,110.49	\$1,150,696.29	\$1,134,446.94	\$1,203,750.66	\$1,131,883.41	\$1,121,519.95	\$1,124,359.82	\$1,125,117.92	\$1,118,074.13	\$1,445,576.56	\$0.00	\$0.00	\$0.00	\$10,555,405.68	\$4,842,704.81
1300 REMUNERACIONES ADICIONALES Y ES	\$12,647,068.44	\$565,435.03	\$537,152.58	\$499,695.31	\$1,036,995.13	\$515,539.09	\$554,502.72	\$527,124.70	\$542,932.86	\$5,087,712.52	\$0.00	\$0.00	\$0.00	\$10,019,313.16	\$2,627,755.28
1310 Primas por años de servicio efectivos presi	\$435,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,791.00	\$0.00
1311 Prima Quinquenal por años de servicio e	\$435,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,791.00	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$6,247,944.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,223.12	\$0.00	\$0.00	\$4,371,832.20	\$0.00	\$0.00	\$0.00	\$4,524,055.32	\$1,273,889.38
1321 Primas vacacional y dominical	\$284,462.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,223.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,223.12	\$132,239.08
1322 Aguijante o Gratificación de Fin de año	\$5,963,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371,832.20	\$0.00	\$0.00	\$0.00	\$4,371,832.20	\$1,591,650.30
1340 Compensaciones	\$5,962,332.74	\$565,435.03	\$537,152.58	\$499,695.31	\$1,036,995.13	\$515,539.09	\$554,502.72	\$527,124.70	\$542,932.86	\$715,880.32	\$0.00	\$0.00	\$0.00	\$5,495,257.84	\$467,074.90
1344 Compensaciones por servicios especiales	\$638,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,757.00	\$0.00
1345 Compensaciones garantizadas	\$1,701,033.28	\$184,941.92	\$184,942.40	\$184,942.40	\$184,942.40	\$184,942.40	\$184,942.44	\$184,942.40	\$184,942.40	\$184,942.40	\$0.00	\$0.00	\$0.00	\$1,664,481.16	\$36,552.12
1346 Previsión social múltiple	\$2,717,262.46	\$300,113.11	\$299,978.18	\$304,742.91	\$301,750.13	\$303,160.69	\$303,047.08	\$304,206.30	\$304,217.80	\$309,661.92	\$0.00	\$0.00	\$0.00	\$2,730,878.12	\$13,615.66
1347 Otras prestaciones	\$905,280.00	\$80,380.00	\$52,232.00	\$10,010.00	\$550,302.60	\$27,436.00	\$66,513.20	\$37,976.00	\$53,772.76	\$221,276.00	\$0.00	\$0.00	\$0.00	\$1,099,898.56	\$194,618.56
1400 SEGURIDAD SOCIAL	\$4,489,827.74	\$275,664.04	\$157,342.38	\$273,558.90	\$0.00	\$283,114.71	\$258,989.54	\$539,484.51	\$260,559.04	\$276,179.00	\$0.00	\$0.00	\$0.00	\$2,324,892.12	\$2,164,935.62
1410 Aportaciones de seguridad social	\$4,489,827.74	\$275,664.04	\$157,342.38	\$273,558.90	\$0.00	\$283,114.71	\$258,989.54	\$539,484.51	\$260,559.04	\$276,179.00	\$0.00	\$0.00	\$0.00	\$2,324,892.12	\$2,164,935.62
1412 Cuotas al IMSS	\$4,489,827.74	\$275,664.04	\$157,342.38	\$273,558.90	\$0.00	\$283,114.71	\$258,989.54	\$539,484.51	\$260,559.04	\$276,179.00	\$0.00	\$0.00	\$0.00	\$2,324,892.12	\$2,164,935.62
1500 OTRAS PRESTACIONES SOCIALES Y EI	\$360,146.09	\$60,948.75	\$60,948.75	\$60,948.75	\$60,948.75	\$60,948.75	\$14,547.28	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$327,291.03	\$32,855.06
1520 Indemnizaciones	\$360,146.09	\$60,948.75	\$60,948.75	\$60,948.75	\$60,948.75	\$60,948.75	\$14,547.28	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$327,291.03	\$32,855.06
1521 Liquidaciones por indemnizaciones por su	\$360,146.09	\$60,948.75	\$60,948.75	\$60,948.75	\$60,948.75	\$60,948.75	\$14,547.28	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$327,291.03	\$32,855.06
2000 MATERIALES Y SUMINISTRO	\$9,549,409.60	\$127,144.70	\$125,043.70	\$1,508,324.51	\$145,673.28	\$1,451,598.21	\$179,009.67	\$439,853.92	\$570,321.38	\$1,850,465.34	\$0.00	\$0.00	\$0.00	\$6,397,434.71	\$3,151,974.89
2100 Materiales de administración, emisión de c	\$3,836,514.37	\$15,418.38	\$23,806.20	\$177,908.96	\$145,978.77	\$303,576.36	\$22,002.60	\$53,296.64	\$79,839.38	\$653,339.50	\$0.00	\$0.00	\$0.00	\$1,345,166.79	\$2,491,347.58
2110 Materiales, útiles y equipos menores de of	\$1,439,521.19	\$120.90	\$3,593.00	\$65,002.00	\$11,924.25	\$179,136.40	\$9,230.50	\$10,705.41	\$25,697.76	\$65,626.97	\$0.00	\$0.00	\$0.00	\$869,037.19	\$570,484.00
2111 Materiales, útiles y equipos menores de c	\$1,439,521.19	\$120.90	\$3,593.00	\$65,002.00	\$11,924.25	\$179,136.40	\$9,230.50	\$10,705.41	\$25,697.76	\$65,626.97	\$0.00	\$0.00	\$0.00	\$869,037.19	\$570,484.00
2120 Materiales y útiles de impresión y reproduc	\$734,923.40	\$0.00	\$338.00	\$388.00	\$179.00	\$878.24	\$1,267.10	\$0.00	\$5,033.20	\$16,057.80	\$0.00	\$0.00	\$0.00	\$24,141.34	\$170,782.06
2121 Materiales y útiles de impresión y reproduc	\$182,733.92	\$0.00	\$338.00	\$388.00	\$179.00	\$878.24	\$1,267.10	\$0.00	\$5,033.20	\$16,057.80	\$0.00	\$0.00	\$0.00	\$24,141.34	\$168,592.58
2122 Material fotográfico, cinematografía y gr	\$552,189.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,189.48	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$469,364.89	\$0.00	\$0.00	\$58,854.76	\$2,243.59	\$83,683.82	\$2,705.00	\$14,736.91	\$48,984.92	\$25,331.08	\$0.00	\$0.00	\$0.00	\$236,540.08	\$232,824.81
2141 Materiales, útiles y equipos menores de tec	\$469,364.89	\$0.00	\$0.00	\$58,854.76	\$2,243.59	\$83,683.82	\$2,705.00	\$14,736.91	\$48,984.92	\$25,331.08	\$0.00	\$0.00	\$0.00	\$236,540.08	\$232,824.81
2150 Material impreso e información digital	\$468,864.89	\$15,297.48	\$19,511.20	\$0.00	\$0.00	\$12,411.20	\$5,800.00	\$0.00	\$0.00	\$34,019.14	\$0.00	\$0.00	\$0.00	\$87,039.02	\$381,825.87
2151 Material impreso e información digital	\$468,864.89	\$15,297.48	\$19,511.20	\$0.00	\$0.00	\$12,411.20	\$5,800.00	\$0.00	\$0.00	\$34,019.14	\$0.00	\$0.00	\$0.00	\$87,039.02	\$381,825.87
2160 Material de limpieza	\$723,840.00	\$0.00	\$364.00	\$53,664.20	\$1,631.93	\$27,466.70	\$3,000.00	\$27,854.32	\$123.50	\$14,304.51	\$0.00	\$0.00	\$0.00	\$128,409.16	\$595,430.84
2161 Material de limpieza	\$723,840.00	\$0.00	\$364.00	\$53,664.20	\$1,631.93	\$27,466.70	\$3,000.00	\$27,854.32	\$123.50	\$14,304.51	\$0.00	\$0.00	\$0.00	\$128,409.16	\$595,430.84



Municipio de Hecelchakán CAMPECHE

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./20...
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	(Vigente)													(Vigente - Total)	(Total - Diferencia)
2200 ALIMENTOS Y UTENSILIOS	\$1,170,592.06	\$2,966.20	\$4,395.00	\$68,837.85	\$2,931.34	\$91,728.14	\$5,099.88	\$146,196.25	\$191,184.45	\$223,478.41	\$0.00	\$0.00	\$0.00	\$736,817.52	\$433,774.54
2210 Productos alimenticios para personas	\$1,170,592.06	\$2,966.20	\$4,395.00	\$68,837.85	\$2,931.34	\$91,728.14	\$5,099.88	\$146,196.25	\$191,184.45	\$223,478.41	\$0.00	\$0.00	\$0.00	\$736,817.52	\$433,774.54
2211 Productos alimenticios para personas	\$1,170,592.06	\$2,966.20	\$4,395.00	\$68,837.85	\$2,931.34	\$91,728.14	\$5,099.88	\$146,196.25	\$191,184.45	\$223,478.41	\$0.00	\$0.00	\$0.00	\$736,817.52	\$433,774.54
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$1,541,081.07	\$7,168.80	\$0.00	\$88,004.00	\$12,992.93	\$534,509.19	\$114,782.26	\$215,761.13	\$113,812.00	\$277,985.55	\$0.00	\$0.00	\$0.00	\$1,718,383.57	\$117,302.50
2401 Material eléctrico y electrónico	\$939,364.89	\$7,168.80	\$0.00	\$8,004.00	\$1,524.83	\$378,317.76	\$44,312.00	\$0.00	\$63.12	\$28,273.77	\$0.00	\$0.00	\$0.00	\$467,664.28	\$471,700.61
2402 Material eléctrico y electrónico	\$939,364.89	\$7,168.80	\$0.00	\$8,004.00	\$1,524.83	\$378,317.76	\$44,312.00	\$0.00	\$63.12	\$28,273.77	\$0.00	\$0.00	\$0.00	\$467,664.28	\$471,700.61
2403 Materiales complementarios	\$271,686.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,768.59	\$149,917.70
2404 Materiales complementarios	\$271,686.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,768.59	\$149,917.70
2482 Materiales complementarios	\$271,686.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,768.59	\$149,917.70
2490 Otros materiales y artículos de construcción	\$384,029.89	\$0.00	\$0.00	\$433,326.94	\$11,468.10	\$156,191.43	\$70,470.26	\$215,761.13	\$113,808.65	\$181,923.19	\$0.00	\$0.00	\$0.00	\$1,182,950.70	\$798,920.81
2491 Otros materiales y artículos de construcción	\$384,029.89	\$0.00	\$0.00	\$433,326.94	\$11,468.10	\$156,191.43	\$70,470.26	\$215,761.13	\$113,808.65	\$181,923.19	\$0.00	\$0.00	\$0.00	\$1,182,950.70	\$798,920.81
2500 Productos químicos, farmacéuticos y de la salud	\$605,314.96	\$0.00	\$0.00	\$266,800.00	\$400.00	\$421,080.00	\$0.00	\$0.00	\$935.00	\$110,189.96	\$0.00	\$0.00	\$0.00	\$889,049.83	\$283,734.87
2510 Productos químicos básicos	\$600,000.00	\$0.00	\$0.00	\$266,800.00	\$0.00	\$421,080.00	\$0.00	\$0.00	\$0.00	\$106,720.00	\$0.00	\$0.00	\$0.00	\$882,780.88	\$282,780.88
2511 Productos químicos básicos	\$600,000.00	\$0.00	\$0.00	\$266,800.00	\$0.00	\$421,080.00	\$0.00	\$0.00	\$0.00	\$106,720.00	\$0.00	\$0.00	\$0.00	\$882,780.88	\$282,780.88
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,314.96	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,469.96	\$1,463.99	\$0.00	\$0.00	\$0.00	\$6,268.95	\$953.99
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,314.96	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,469.96	\$1,463.99	\$0.00	\$0.00	\$0.00	\$6,268.95	\$953.99
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$894,151.29	\$99,581.62	\$84,884.37	\$19,887.64	\$103,055.24	\$81,534.85	\$21,840.17	\$18,810.44	\$44,872.18	\$594,902.09	\$0.00	\$0.00	\$0.00	\$1,069,348.60	\$175,197.31
2610 Combustibles, lubricantes y aditivos	\$894,151.29	\$99,581.62	\$84,884.37	\$19,887.64	\$103,055.24	\$81,534.85	\$21,840.17	\$18,810.44	\$44,872.18	\$594,902.09	\$0.00	\$0.00	\$0.00	\$1,069,348.60	\$175,197.31
2611 Combustibles, lubricantes y aditivos	\$894,151.29	\$99,581.62	\$84,884.37	\$19,887.64	\$103,055.24	\$81,534.85	\$21,840.17	\$18,810.44	\$44,872.18	\$594,902.09	\$0.00	\$0.00	\$0.00	\$1,069,348.60	\$175,197.31
2700 VESTUARIO, BLANCOS, PRENDAS DE FERIA	\$800,000.00	\$0.00	\$0.00	\$527,312.80	\$915.00	\$2,480.69	\$2,000.00	\$4,854.46	\$12,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$550,311.35	\$249,688.65
2720 Prendas de seguridad y protección personal	\$600,000.00	\$0.00	\$0.00	\$527,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,312.80	\$99,687.20
2721 Prendas de seguridad y protección personal	\$600,000.00	\$0.00	\$0.00	\$527,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,312.80	\$99,687.20
2730 Artículos deportivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$915.00	\$2,480.69	\$2,000.00	\$4,854.46	\$12,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.15	\$189,748.85
2731 Artículos deportivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$915.00	\$2,480.69	\$2,000.00	\$4,854.46	\$12,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.15	\$189,748.85
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$701,755.85	\$2,009.70	\$11,958.13	\$6,266.32	\$9,400.00	\$16,888.98	\$13,284.76	\$0.00	\$17,614.24	\$11,134.92	\$0.00	\$0.00	\$0.00	\$88,357.05	\$613,398.80
2901 Herramientas y accesorios menores de equipo	\$462,390.89	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$12,622.79	\$0.00	\$0.00	\$799.99	\$0.00	\$0.00	\$0.00	\$22,222.78	\$440,168.11
2902 Herramientas y accesorios menores de equipo	\$462,390.89	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$12,622.79	\$0.00	\$0.00	\$799.99	\$0.00	\$0.00	\$0.00	\$22,222.78	\$440,168.11
2903 Refacciones y accesorios menores de maquinaria	\$239,364.96	\$2,009.70	\$11,958.13	\$6,266.32	\$600.00	\$16,888.98	\$661.97	\$17,614.24	\$10,334.93	\$10,334.93	\$0.00	\$0.00	\$0.00	\$66,134.27	\$173,230.69
2904 Refacciones y accesorios menores de maquinaria	\$239,364.96	\$2,009.70	\$11,958.13	\$6,266.32	\$600.00	\$16,888.98	\$661.97	\$17,614.24	\$10,334.93	\$10,334.93	\$0.00	\$0.00	\$0.00	\$66,134.27	\$173,230.69
2981 Refacciones y accesorios menores de maquinaria	\$239,364.96	\$2,009.70	\$11,958.13	\$6,266.32	\$600.00	\$16,888.98	\$661.97	\$17,614.24	\$10,334.93	\$10,334.93	\$0.00	\$0.00	\$0.00	\$66,134.27	\$173,230.69
3000 SERVICIOS GENERALES	\$27,320,271.90	\$1,473,297.91	\$2,217,126.51	\$1,452,038.30	\$1,847,376.42	\$2,052,259.31	\$2,556,001.67	\$3,254,725.82	\$2,875,808.96	\$3,919,120.13	\$0.00	\$0.00	\$0.00	\$21,657,563.03	\$5,672,708.87
3100 SERVICIOS BÁSICOS	\$16,590,077.16	\$967,872.00	\$1,989,663.63	\$1,557,394.47	\$1,596,558.86	\$1,225,100.82	\$1,668,015.00	\$1,325,892.15	\$1,839,503.28	\$1,914,224.67	\$0.00	\$0.00	\$0.00	\$12,684,224.88	\$3,905,652.28
3110 Energía eléctrica	\$15,328,966.82	\$947,278.00	\$1,938,069.00	\$88,447.41	\$1,535,737.00	\$1,199,514.00	\$1,630,951.00	\$1,320,010.15	\$1,808,934.93	\$1,847,230.42	\$0.00	\$0.00	\$0.00	\$12,316,171.91	\$3,012,794.91
3111 Servicio de Energía eléctrica	\$15,328,966.82	\$947,278.00	\$1,938,069.00	\$88,447.41	\$1,535,737.00	\$1,199,514.00	\$1,630,951.00	\$1,320,010.15	\$1,808,934.93	\$1,847,230.42	\$0.00	\$0.00	\$0.00	\$12,316,171.91	\$3,012,794.91
3140 Telefonía Tradicional	\$328,236.78	\$20,594.00	\$21,137.00	\$20,076.00	\$18,122.00	\$17,484.00	\$34,464.00	\$0.00	\$16,652.00	\$17,415.00	\$0.00	\$0.00	\$0.00	\$165,944.00	\$162,292.78
3141 Servicio telefónico tradicional	\$328,236.78	\$20,594.00	\$21,137.00	\$20,076.00	\$18,122.00	\$17,484.00	\$34,464.00	\$0.00	\$16,652.00	\$17,415.00	\$0.00	\$0.00	\$0.00	\$165,944.00	\$162,292.78
3150 Telefonía celular	\$574,636.78	\$0.00	\$2,730.00	\$2,178.00	\$1,870.00	\$1,838.82	\$2,600.00	\$2,750.00	\$1,600.00	\$40,183.25	\$0.00	\$0.00	\$0.00	\$55,750.07	\$518,886.71
3151 Servicio de Telefonía celular	\$574,636.78	\$0.00	\$2,730.00	\$2,178.00	\$1,870.00	\$1,838.82	\$2,600.00	\$2,750.00	\$1,600.00	\$40,183.25	\$0.00	\$0.00	\$0.00	\$55,750.07	\$518,886.71
3160 Servicios de telecomunicaciones y satélites	\$174,000.00	\$0.00	\$27,727.63	\$46,693.06	\$37,697.86	\$0.00	\$0.00	\$0.00	\$12,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$124,434.90	\$49,565.10
3161 Servicios de telecomunicaciones y satélites	\$174,000.00	\$0.00	\$27,727.63	\$46,693.06	\$37,697.86	\$0.00	\$0.00	\$0.00	\$12,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$124,434.90	\$49,565.10
3170 Servicios de acceso a Internet, redes y proveedores de acceso de Internet, redes y	\$184,236.78	\$0.00	\$0.00	\$0.00	\$3,132.00	\$6,264.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$162,312.78
3171 Servicios de acceso de Internet, redes y	\$184,236.78	\$0.00	\$0.00	\$0.00	\$3,132.00	\$6,264.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$162,312.78

0002



Municipio de Hecelchakán
CAMPECHE
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19nov/2015 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3580 Servicios de limpieza y manejo de desechos	\$514,236.78	\$0.00	\$0.00	\$164,430.00	\$0.00	\$171,168.00	\$162,144.00	\$1,025,979.20	\$92,312.00	\$185,943.23	\$0.00	\$0.00	\$0.00	\$1,647,976.43	-\$1,133,739.65
3581 Servicios de lavandería, limpieza y mantenimiento	\$514,236.78	\$0.00	\$0.00	\$164,430.00	\$0.00	\$171,168.00	\$162,144.00	\$1,025,979.20	\$92,312.00	\$185,943.23	\$0.00	\$0.00	\$0.00	\$1,647,976.43	-\$1,133,739.65
3600 SERVICIOS DE COMUNICACION SOCIAL	\$653,473.56	\$19,720.00	\$21,886.88	\$43,773.68	\$0.00	\$0.00	\$58,000.00	\$83,386.88	\$79,886.80	\$22,386.88	\$0.00	\$0.00	\$0.00	\$329,041.12	\$324,432.44
3610 Difusión por radio, televisión y otros medios	\$553,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$548,473.56
3611 Periódicos y revistas	\$129,236.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$125,236.78
3612 Impresiones y Publicaciones Oficiales	\$424,236.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,236.78
3620 Difusión por radio, televisión y otros medios	\$100,000.00	\$19,720.00	\$21,886.88	\$43,773.68	\$0.00	\$0.00	\$58,000.00	\$83,386.88	\$79,886.80	\$21,886.88	\$0.00	\$0.00	\$0.00	\$325,041.12	-\$225,041.12
3621 Difusión por radio, televisión y otros medios	\$100,000.00	\$19,720.00	\$21,886.88	\$43,773.68	\$0.00	\$0.00	\$58,000.00	\$83,386.88	\$79,886.80	\$21,886.88	\$0.00	\$0.00	\$0.00	\$325,041.12	-\$225,041.12
3700 Servicios de traslados y viáticos	\$435,436.78	\$400.00	\$0.00	\$11,196.83	\$0.00	\$4,369.93	\$11,258.00	\$0.00	\$700.00	\$600.00	\$0.00	\$0.00	\$0.00	\$28,524.76	\$406,912.02
3710 Pasajes aéreos	\$60,000.00	\$0.00	\$0.00	\$10,596.83	\$0.00	\$3,869.93	\$7,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,851.76	\$38,148.24
3711 Pasajes aéreos	\$60,000.00	\$0.00	\$0.00	\$10,596.83	\$0.00	\$3,869.93	\$7,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,851.76	\$38,148.24
3750 Viáticos en el país	\$375,436.78	\$400.00	\$0.00	\$600.00	\$0.00	\$3,869.93	\$3,873.00	\$0.00	\$700.00	\$600.00	\$0.00	\$0.00	\$0.00	\$6,673.00	\$368,763.78
3751 Viáticos en el país	\$375,436.78	\$400.00	\$0.00	\$600.00	\$0.00	\$3,869.93	\$3,873.00	\$0.00	\$700.00	\$600.00	\$0.00	\$0.00	\$0.00	\$6,673.00	\$368,763.78
3800 SERVICIOS OFICIALES	\$3,456,236.78	\$0.00	\$1,160.00	\$787,783.88	\$50,000.00	\$4,306.00	\$0.00	\$15,622.96	\$12,458.40	\$1,204,258.98	\$0.00	\$0.00	\$0.00	\$2,075,590.22	\$1,380,646.56
3810 Gastos ceremoniales	\$80,000.00	\$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	\$80,000.00
3811 Gastos de ceremonial	\$80,000.00	\$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	\$80,000.00
3820 Gastos de orden social y cultural	\$3,376,236.78	\$0.00	\$1,160.00	\$787,783.88	\$50,000.00	\$4,306.00	\$0.00	\$15,622.96	\$12,458.40	\$1,204,258.98	\$0.00	\$0.00	\$0.00	\$2,075,590.22	\$1,300,646.56
3821 Gastos de orden social y cultural	\$3,376,236.78	\$0.00	\$1,160.00	\$787,783.88	\$50,000.00	\$4,306.00	\$0.00	\$15,622.96	\$12,458.40	\$1,204,258.98	\$0.00	\$0.00	\$0.00	\$2,075,590.22	\$1,300,646.56
3900 OTROS SERVICIOS GENERALES	\$2,441,801.60	\$341,482.00	\$149,306.00	\$123,020.00	\$117,824.00	\$274,080.00	\$177,309.00	\$110,703.00	\$254,054.50	\$245,512.00	\$0.00	\$0.00	\$0.00	\$1,793,290.50	\$648,511.10
3920 Impuestos y derechos	\$430,778.78	\$36,059.00	\$70,810.00	\$40,124.00	\$37,253.00	\$89,141.00	\$75,119.00	\$27,468.00	\$166,904.50	\$44,787.00	\$0.00	\$0.00	\$0.00	\$597,665.50	-\$156,886.72
3921 Impuestos y derechos	\$430,778.78	\$36,059.00	\$70,810.00	\$40,124.00	\$37,253.00	\$89,141.00	\$75,119.00	\$27,468.00	\$166,904.50	\$44,787.00	\$0.00	\$0.00	\$0.00	\$597,665.50	-\$156,886.72
3940 Sentencias y resoluciones por autoridad	\$684,000.00	\$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	\$684,000.00
3941 Sentencias y resoluciones por autoridad	\$684,000.00	\$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	\$684,000.00
3950 Penas, multas, accesos y actualización	\$123,026.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$3,360.00	\$20,484.00	\$0.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,728.00	\$95,298.00
3951 Penas, multas, accesos y actualización	\$123,026.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$3,360.00	\$20,484.00	\$0.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,728.00	\$95,298.00
3980 Impuesto sobre nóminas y otros que se de	\$1,175,996.82	\$305,423.00	\$78,496.00	\$80,995.00	\$80,571.00	\$181,579.00	\$81,706.00	\$83,235.00	\$85,207.00	\$200,725.00	\$0.00	\$0.00	\$0.00	\$1,177,897.00	-\$1,900.18
3981 Impuestos sobre nóminas	\$1,175,996.82	\$305,423.00	\$78,496.00	\$80,995.00	\$80,571.00	\$181,579.00	\$81,706.00	\$83,235.00	\$85,207.00	\$200,725.00	\$0.00	\$0.00	\$0.00	\$1,177,897.00	-\$1,900.18
3990 Otros servicios generales	\$28,000.00	\$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	\$28,000.00
3992 Otros servicios generales	\$28,000.00	\$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	\$28,000.00
4000 TRANSFERENCIAS, ASIGNACIONE	\$13,219,466.45	\$673,309.95	\$848,369.32	\$1,035,610.36	\$793,291.24	\$711,955.99	\$759,317.14	\$781,636.20	\$1,143,346.42	\$827,288.36	\$0.00	\$0.00	\$0.00	\$7,574,124.98	\$5,645,335.47
4100 TRANSFERENCIAS INTERNAS Y ASIGN	\$6,538,500.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$834,000.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$4,018,500.00	\$2,520,000.00
4150 Transferencia internas otorgadas a entidad	\$6,120,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	\$2,520,000.00
4152 Asignaciones presupuestarias al Sistema F	\$6,120,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	\$2,520,000.00
4160 Transferencia internas otorgadas a entidad	\$418,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$418,500.00	\$0.00
4161 Transferencias internas otorgadas a entid	\$418,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$418,500.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
4240 Transferencia otorgadas a entidades feder	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
4243 Apoyo para obras de infraestructura a Ji	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
4300 SUBSIDIOS Y SUBVENCIONES	\$3,600,000.00	\$121,111.00	\$43,422.00	\$27,781.00	\$9,801.05	\$4,686.00	\$10,914.00	\$4,896.00	\$10,034.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$237,454.05	\$3,362,545.95
4310 Subsidio a la producción	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	

0004



Ur supervisor
Rep: rptMensualEgresos

Municipio de Hechelchakán
CAMPECHE
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/Nov./2015 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
4311 Subsidios a la producción	\$3,500,000.00	\$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	\$3,500,000.00
4340 Subsidio a la prestación de servicios public	\$1,000,000.00	\$121,111.00	\$43,422.00	\$27,781.00	\$9,801.05	\$4,686.00	\$10,914.00	\$4,896.00	\$10,034.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$237,454.05	-137,454.05
4341 Subsidios a la prestación de servicios publi	\$1,000,000.00	\$121,111.00	\$43,422.00	\$27,781.00	\$9,801.05	\$4,686.00	\$10,914.00	\$4,896.00	\$10,034.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$237,454.05	-137,454.05
4400 AYUDAS SOCIALES	\$1,580,960.45	\$42,198.95	\$294,947.32	\$497,829.36	\$273,480.19	\$357,269.99	\$398,403.14	\$426,740.20	\$299,312.42	\$727,979.36	\$0.00	\$0.00	\$0.00	\$3,318,170.93	-\$1,737,210.48
4410 Ayudas sociales a personas	\$1,490,960.45	\$42,198.95	\$294,947.32	\$497,829.36	\$273,480.19	\$357,269.99	\$398,403.14	\$426,740.20	\$299,312.42	\$727,979.36	\$0.00	\$0.00	\$0.00	\$3,268,170.93	-\$1,777,210.48
4411 Ayudas diversas	\$1,210,959.99	\$22,650.00	\$278,747.32	\$465,829.36	\$272,879.19	\$363,269.99	\$398,403.14	\$270,531.10	\$255,900.14	\$717,739.36	\$0.00	\$0.00	\$0.00	\$3,065,949.50	-\$1,854,990.05
4417 Ayudas al sector salud	\$280,001.00	\$19,548.95	\$16,200.00	\$2,000.00	\$611.00	\$4,000.00	\$0.00	\$106,209.20	\$43,412.28	\$10,240.00	\$0.00	\$0.00	\$0.00	\$202,221.43	\$77,779.57
4430 Ayudas sociales a instituciones de enseñan	\$90,000.00	\$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	\$90,000.00
4431 Ayudas a la educación	\$90,000.00	\$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	\$90,000.00
BIENES MUEBLES, INMUEBLES E I	\$623,822.57	\$1,200.00	\$0.00	\$17,707.00	\$0.00	\$35,886.03	\$8,004.00	\$0.00	\$3,889.00	\$330,000.01	\$0.00	\$0.00	\$0.00	\$396,696.04	\$227,126.53
5100 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$316,040.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$288,899.00	\$72,141.57
5150 Equipos de cómputo y de tecnologías de la	\$316,040.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$288,899.00	\$72,141.57
5151 Equipo de cómputo y de tecnología de le	\$316,040.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$288,899.00	\$72,141.57
5200 MOBILIARIO Y EQUIPO EDUCACIONAL	\$100,000.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$3,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.03	\$94,430.97
5230 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$3,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.03	\$94,430.97
5231 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$3,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.03	\$94,430.97
5600 MAQUINARIA, OTROS EQUIPOS Y HERRI	\$107,782.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$32,016.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,028.00	\$51,754.00
5620 Maquinaria y equipo industrial	\$107,782.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$32,016.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,028.00	\$51,754.00
5621 Maquinaria y equipo industrial	\$107,782.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$32,016.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,028.00	\$51,754.00
5670 Herramientas y máquinas-herramientas	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.00	\$0.00
5671 Herramientas y máquinas-herramientas	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$100,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00	\$0.00	\$0.00	\$46,200.01	\$53,799.99
5910 Software	\$100,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00	\$0.00	\$0.00	\$46,200.01	\$53,799.99
5911 Software	\$100,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00	\$0.00	\$0.00	\$46,200.01	\$53,799.99
INVERSIÓN PÚBLICA	\$86,885,512.62	\$0.00	\$0.00	\$1,894,526.32	\$0.00	\$1,014,152.49	\$3,262,009.04	\$9,816,725.60	\$6,053,162.61	\$41,828,596.00	\$0.00	\$0.00	\$0.00	\$63,869,172.15	\$22,996,540.47
6000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$86,885,512.62	\$0.00	\$0.00	\$1,894,526.32	\$0.00	\$1,014,152.49	\$3,262,009.04	\$9,816,725.60	\$6,053,162.61	\$41,828,596.00	\$0.00	\$0.00	\$0.00	\$63,869,172.15	\$22,996,540.47
6100 Edificación habitacional	\$11,089,979.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,266.30	\$1,425,889.33	\$3,832,216.42	\$0.00	\$0.00	\$0.00	\$7,020,372.05	\$4,069,607.50
6111 Edificación habitacional	\$11,089,979.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,266.30	\$1,425,889.33	\$3,832,216.42	\$0.00	\$0.00	\$0.00	\$7,020,372.05	\$4,069,607.50
6120 Edificación no habitacional	\$9,411,389.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,152.49	\$959,148.67	\$2,904,009.40	\$891,500.39	\$3,593,658.77	\$0.00	\$0.00	\$0.00	\$9,362,469.72	\$48,929.87
6121 Infraestructura educativa	\$2,845,361.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,260.29	\$36,101.17	\$0.00	\$0.00	\$0.00	\$2,809,260.29	\$36,101.17
6122 Infraestructura de recreación	\$6,566,028.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,152.49	\$959,148.67	\$2,904,009.40	\$891,500.39	\$784,398.48	\$0.00	\$0.00	\$0.00	\$6,553,209.43	\$12,828.70
6130 Construcción de obras para el abastecimie	\$9,040,245.54	\$0.00	\$0.00	\$358,750.51	\$0.00	\$0.00	\$0.00	\$1,472,638.91	\$923,073.57	\$2,120,308.03	\$0.00	\$0.00	\$0.00	\$4,165,474.52	\$4,165,474.52
6131 Infraestructura en agua potable y alcantar	\$7,136,556.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,638.91	\$430,571.24	\$2,120,308.03	\$0.00	\$0.00	\$0.00	\$2,971,560.87	\$4,165,474.52
6132 Infraestructura en electrificación	\$1,903,688.85	\$0.00	\$0.00	\$358,750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$492,502.33	\$2,120,308.03	\$0.00	\$0.00	\$0.00	\$2,971,560.87	\$4,165,474.52
6140 División de terrenos y construcción de obre	\$49,331,281.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,860.37	\$1,709,276.65	\$2,812,699.32	\$28,336,606.51	\$0.00	\$0.00	\$0.00	\$36,697,218.66	\$12,634,062.94
6142 Construcción de obras de urbanización	\$49,331,281.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,860.37	\$1,709,276.65	\$2,812,699.32	\$28,336,606.51	\$0.00	\$0.00	\$0.00	\$36,697,218.66	\$12,634,062.94
6160 Otras construcciones de Ingeniería Civil u o	\$7,992,606.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,534.34	\$0.00	\$3,945,066.36	\$0.00	\$0.00	\$0.00	\$5,914,340.70	\$2,078,265.64
6162 Infraestructura Agrícola	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6165 Diversas	\$6,992,606.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,534.34	\$0.00	\$3,945,066.36	\$0.00	\$0.00	\$0.00	\$5,914,340.70	\$1,078,265.64
DEUDA PÚBLICA	\$8,334,473.07	\$849,943.14	\$698,562.49	\$698,434.12	\$372,958.20	\$648,114.92	\$377,958.20	\$499,410.20	\$403,704.20	\$175,054.75	\$0.00	\$0.00	\$0.00	\$4,724,140.22	\$3,610,332.85

0005



Usr: supervisor
 Rep: rptAnaliticoEgresos

Municipio de Hecelchakán
 CAMPECHE
 Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/12
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 19/nov/2015 06:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,879,979.07	\$324,750.55	\$360,405.64	\$360,978.12	\$361,947.49	\$365,459.70	\$366,918.90	\$368,518.01	\$371,000.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,979.07	\$0.00
9110 Amortización de la deuda interna con instit	\$2,879,979.07	\$324,750.55	\$360,405.64	\$360,978.12	\$361,947.49	\$365,459.70	\$366,918.90	\$368,518.01	\$371,000.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,979.07	\$0.00
9111 Amortización de la deuda interna con ins	\$2,879,979.07	\$324,750.55	\$360,405.64	\$360,978.12	\$361,947.49	\$365,459.70	\$366,918.90	\$368,518.01	\$371,000.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,979.07	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$48,207.65	\$12,552.56	\$11,980.08	\$11,010.71	\$7,498.50	\$6,039.30	\$4,440.19	\$1,957.54	\$0.00	\$0.00	\$0.00	\$0.00	\$103,686.53	-\$103,686.53
9210 Intereses de la deuda interna con institucio	\$0.00	\$48,207.65	\$12,552.56	\$11,980.08	\$11,010.71	\$7,498.50	\$6,039.30	\$4,440.19	\$1,957.54	\$0.00	\$0.00	\$0.00	\$0.00	\$103,686.53	-\$103,686.53
9211 Intereses de la deuda interna con institucio	\$0.00	\$48,207.65	\$12,552.56	\$11,980.08	\$11,010.71	\$7,498.50	\$6,039.30	\$4,440.19	\$1,957.54	\$0.00	\$0.00	\$0.00	\$0.00	\$103,686.53	-\$103,686.53
9900 ADEUDOS DE EJERCICIOS FISCALES A	\$5,454,494.00	\$476,984.94	\$325,604.29	\$325,475.92	\$0.00	\$275,156.72	\$5,000.00	\$126,452.00	\$30,746.00	\$175,054.75	\$0.00	\$0.00	\$0.00	\$1,740,474.62	\$3,714,019.38
9910 ADEUDOS DE EJERCICIOS FISCALES A	\$5,454,494.00	\$476,984.94	\$325,604.29	\$325,475.92	\$0.00	\$275,156.72	\$5,000.00	\$126,452.00	\$30,746.00	\$175,054.75	\$0.00	\$0.00	\$0.00	\$1,740,474.62	\$3,714,019.38
9911 ADEUDOS DE EJERCICIOS FISCALES A	\$5,454,494.00	\$476,984.94	\$325,604.29	\$325,475.92	\$0.00	\$275,156.72	\$5,000.00	\$126,452.00	\$30,746.00	\$175,054.75	\$0.00	\$0.00	\$0.00	\$1,740,474.62	\$3,714,019.38
Total	\$211,360.80...	\$7,875.76...	\$8,579.5...	\$11,417....	\$8,134.84...	\$10,668.0...	\$12,044.2...	\$19,820....	\$15,813....	\$60,136.1...	\$0.00	\$0.00	\$0.00	\$154,490.0...	\$56,870.73...

LIC. MODESTO ABBANGEL PECH UITZ
 PRESIDENTE MUNICIPAL

C.P. MARINTHIA GBE. LIZARRAGA CASTILLO
 TESORERO MUNICIPAL