indetec

Usr: Candelaria
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Candelaria
ESTADO DE CAMPECHE
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/abr./2017 02:59 p. 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	$91,701,804.00	$7,643,165.17	$6,923,310.60	$7,310,025.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,876,501.20	$69,825,302.80
1100	REMUNERACIONES AL PERSONAL DE CA	$56,684,051.87	$5,489,534.75	$5,191,509.03	$5,188,025.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,869,069.13	$40,814,982.74
1110	Dietas	$3,578,254.80	$285,170.00	$285,170.00	$285,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$855,510.00	$2,722,744.80
1111	Dietas	$3,578,254.80	$285,170.00	$285,170.00	$285,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$855,510.00	$2,722,744.80
1130	Sueldos base al personal permanente	$53,105,797.07	$5,204,364.75	$4,906,339.03	$4,902,855.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,013,559.13	$38,092,237.94
1131	Sueldos al personal de confianza	$27,978,956.45	$2,828,442.30	$2,777,539.54	$2,715,605.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,321,586.92	$19,657,369.53
1132	Sueldos al personal de Base	$25,126,840.62	$2,375,922.45	$2,128,799.49	$2,187,250.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691,972.21	$18,434,868.41
1200	Remuneraciones al personal de carácter tran	$2,863,944.38	$163,299.56	$251,287.56	$22,630.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$437,217.68	$2,426,726.70
1210	Honorarios asimilables a salarios	$394,872.38	$11,324.56	$45,242.56	$22,630.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,197.68	$315,674.70
1211	Honorarios asimilables a salarios	$394,872.38	$11,324.56	$45,242.56	$22,630.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,197.68	$315,674.70
1230	Retribuciones por servicios de carácter soci	$2,469,072.00	$151,975.00	$206,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358,020.00	$2,111,052.00
1231	Retribuciones por servicios de carácter sc	$2,469,072.00	$151,975.00	$206,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358,020.00	$2,111,052.00
1300	REMUNERACIONES ADICIONALES Y ESPI	$17,884,944.66	$745,554.47	$761,950.30	$780,431.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,287,935.82	$15,597,008.84
1320	Primas de vacaciones, dominical y gratificac	$9,694,603.01	$6,149.75	$3,584.00	$5,712.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,446.50	$9,679,156.51
1321	Primas vacacional y dominical	$1,186,006.74	$6,149.75	$3,584.00	$4,253.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,987.50	$1,172,019.24
1322	Aguinaldo o Gratificación de Fin de año	$8,508,596.27	$0.00	$0.00	$1,459.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,459.00	$8,507,137.27
1340	Compensaciones	$8,190,341.65	$739,404.72	$758,366.30	$774,718.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,272,489.32	$5,917,852.33
1345	Compensaciones garantizadas	$7,924,175.57	$715,256.52	$734,500.52	$751,134.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200,891.98	$5,723,283.59
1346	Previsión social múltiple	$266,166.08	$24,148.20	$23,865.78	$23,583.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,597.34	$194,568.74
1400	SEGURIDAD SOCIAL	$6,510,981.96	$704,483.85	$382,703.75	$688,984.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,776,172.52	$4,734,809.44
1410	Aportaciones de seguridad social	$6,203,239.58	$700,871.58	$381,233.75	$686,592.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,768,697.62	$4,434,541.96
1412	Cuotas al IMSS	$6,203,239.58	$700,871.58	$381,233.75	$686,592.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,768,697.62	$4,434,541.96
1440	Aportaciones para seguros	$307,742.38	$3,612.27	$1,470.00	$2,392.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,474.90	$300,267.48
1441	Aportaciones para el seguro de vida del p	$157,742.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,742.00
1442	Aportaciones para el seguro de gastos m	$150,000.38	$3,612.27	$1,470.00	$2,392.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,474.90	$142,525.48
1500	OTRAS PRESTACIONES SOCIALES Y ECC	$7,757,881.13	$540,292.54	$335,859.96	$629,953.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,506,106.05	$6,251,775.08
1510	Cuotas para el fondo de ahorro y fondo de ti	$2,760,000.00	$230,000.00	$115,000.00	$345,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690,000.00	$2,070,000.00
1511	Cuotas para el fondo de ahorro y fondo de ti	$2,760,000.00	$230,000.00	$115,000.00	$345,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690,000.00	$2,070,000.00
1520	Indemnizaciones	$400,000.00	$44,657.54	$27,028.96	$59,619.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,305.72	$268,694.28
1521	Liquidaciones por indemnizaciones por su	$400,000.00	$44,657.54	$27,028.96	$59,619.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,305.72	$268,694.28
1540	Prestaciones contractuales	$4,597,881.13	$265,635.00	$193,831.00	$225,334.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684,800.33	$3,913,080.80
1541	Prestaciones contractuales	$4,597,881.13	$265,635.00	$193,831.00	$225,334.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$684,800.33	$3,913,080.80
2000	MATERIALES Y SUMINISTRO	$12,866,515.00	$501,229.44	$695,356.13	$443,717.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,640,303.40	$11,226,211.60
2100	Materiales de administración, emisión de doc	$2,491,941.00	$50,490.26	$54,467.43	$39,151.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,109.53	$2,347,831.47
2110	Materiales, útiles y equipos menores de ofic	$1,137,019.00	$29,534.26	$27,775.20	$13,639.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,948.89	$1,066,070.11
2111	Materiales, útiles yequipos menores de ol	$1,137,019.00	$29,534.26	$27,775.20	$13,639.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,948.89	$1,066,070.11
2120	Materiales y útiles de impresión y reproducc	$803,532.00	$17,736.00	$17,938.00	$25,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,134.00	$742,398.00
2121	Materiales y útiles de impresión y reprodu	$774,032.00	$17,736.00	$17,938.00	$25,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,134.00	$712,898.00
2122	Material fotográfico, cinematografía y grat	$29,500.00	$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	$29,500.00
2140	Materiales, útiles y equipos menores de tecr	$62,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,590.00

H. AYUNTAMIENTO DE CANDELARIA
ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL
2015 - 2018

H. AYUNTAMIENTO DE CANDELARIA
PRESIDENCIA
2015 2018

Municipio de Candelaria
ESTADO DE CAMPECHE
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

indetec

Usr: Candelaria
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 26/abr./2017 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Materiales,útiles,equipos y bienes informa	$62,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,590.00
2150	Material impreso e información digital	$106,000.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$102,480.00
2151	Material impreso e información digital	$106,000.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$102,480.00
2160	Material de limpieza	$287,800.00	$3,220.00	$5,234.23	$52.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,506.64	$279,293.36
2161	Material de limpieza	$287,800.00	$3,220.00	$5,234.23	$52.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,506.64	$279,293.36
2170	Materiales y útiles de enseñanza	$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
2171	Materiales y útiles de enseñanza	$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
2180	Materiales para el registro e identificación d	$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
2181	Materiales para el registro e identificación	$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
2200	ALIMENTOS Y UTENSILIOS	$503,393.96	$4,217.00	$17,326.94	$16,789.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,333.34	$465,060.62
2210	Productos alimenticios para personas	$500,243.96	$4,217.00	$17,326.94	$16,789.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,333.34	$461,910.62
2211	Productos alimenticios para personas	$500,243.96	$4,217.00	$17,326.94	$16,789.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,333.34	$461,910.62
2230	Utensilios para el servicio de alimentación	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00
2231	Utensilios para el servicio de alimentació	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00
2300	MATERIAS PRIMAS Y MATERIALES DE PR	$95,000.00	$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	$95,000.00
2350	Productos químicos, farmacéuticos y de lab	$95,000.00	$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	$95,000.00
2351	Productos químicos, farmacéuticos y de l	$95,000.00	$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	$95,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	$3,743,396.00	$17,991.18	$87,676.85	$4,201.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,869.03	$3,633,526.97
2420	Cemento y productos de concreto	$189,000.00	$500.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$187,500.00
2421	Cemento y productos de concreto	$189,000.00	$500.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$187,500.00
2430	Cal, yeso y productos de yeso	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,200.00
2431	Cal, yeso y productos de yeso	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,200.00
2440	Madera y productos de madera	$25,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,200.00
2441	Madera y productos de madera	$25,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,200.00
2460	Material eléctrico y electrónico	$2,672,996.00	$13,237.20	$61,318.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,555.74	$2,598,440.26
2461	Material eléctrico y electrónico	$2,672,996.00	$13,237.20	$61,318.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,555.74	$2,598,440.26
2470	Artículos metálicos para la construcción	$36,000.00	$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	$36,000.00
2471	Artículos metálicos para la construcción	$36,000.00	$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	$36,000.00
2480	Materiales complementarios	$359,500.00	$313.00	$16,981.18	$290.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,585.17	$341,914.83
2482	Materiales complementarios	$359,500.00	$313.00	$16,981.18	$290.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,585.17	$341,914.83
2490	Otros materiales y artículos de construcción	$450,500.00	$3,940.98	$8,377.13	$3,910.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,228.12	$434,271.88
2491	Otros materiales y artículos de construcci	$450,500.00	$3,940.98	$8,377.13	$3,910.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,228.12	$434,271.88
2500	Productos químicos, farmacéuticos y de labo	$372,920.00	$2,918.15	$24,463.36	$16,624.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,006.17	$328,913.83
2520	Fertilizantes, pesticidas y otros agroquímico	$34,400.00	$425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.00	$33,975.00
2521	Fertilizantes, pesticidas y otros agroquími	$34,400.00	$425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.00	$33,975.00
2530	Medicinas y productos farmacéuticos	$320,000.00	$2,493.15	$24,463.36	$16,624.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,581.17	$276,418.83
2531	Medicinas y productos farmacéuticos	$320,000.00	$2,493.15	$24,463.36	$16,624.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,581.17	$276,418.83
2540	Materiales, accesorios y suministros médicc	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2541	Materiales, accesorios y suministros méd	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	$13,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,520.00

H. AYUNTAMIENTO DE CANDELARIA
ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL
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H. AYUNTAMIENTO DE CANDELARIA
PRESIDENCIA
2015 2018

Municipio de Candelaria
ESTADO DE CAMPECHE
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561	Fibras sintéticas, hules, plásticos y deriva	$13,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,520.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	$4,250,400.00	$383,945.44	$487,693.25	$354,943.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,226,582.54	$3,023,817.46
2610	Combustibles, lubricantes y aditivos	$4,250,400.00	$383,945.44	$487,693.25	$354,943.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,226,582.54	$3,023,817.46
2611	Combustibles	$4,000,200.00	$383,945.44	$487,693.25	$354,943.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,226,582.54	$2,773,617.46
2612	Lubricantes y aditivos	$250,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,200.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	$422,180.00	$15,752.80	$3,247.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,000.71	$403,179.29
2710	Vestuario y uniformes	$265,680.00	$15,752.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,752.80	$249,927.20
2711	Vestuario y uniformes	$265,680.00	$15,752.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,752.80	$249,927.20
2720	Prendas de seguridad y protección personal	$151,500.00	$0.00	$3,247.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,247.91	$148,252.09
2721	Prendas de seguridad y protección perso	$151,500.00	$0.00	$3,247.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,247.91	$148,252.09
2730	Artículos deportivos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2731	Artículos deportivos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2800	Materiales y suministros para seguridad	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2820	Materiales de seguridad pública	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2821	Materiales para el señalamiento de tránsi	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	$986,284.04	$25,914.61	$20,480.39	$12,007.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,402.08	$927,881.96
2910	Herramientas menores	$200,292.00	$620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$620.00	$199,672.00
2911	Herramientas menores	$200,292.00	$620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$620.00	$199,672.00
2920	Refacciones y accesorios menores de edific	$19,900.00	$53.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53.00	$19,847.00
2921	Refacciones y accesorios menores de edi	$19,900.00	$53.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53.00	$19,847.00
2940	Refacciones y accesorios menores de equip	$16,000.00	$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	$16,000.00
2941	Refacciones y accesorios menores de eq	$16,000.00	$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	$16,000.00
2960	Refacciones y accesorios menores de equip	$596,596.04	$18,870.29	$16,090.34	$12,007.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,967.71	$549,628.33
2961	Refacciones y accesorios menores de eq	$596,596.04	$18,870.29	$16,090.34	$12,007.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,967.71	$549,628.33
2980	Refacciones y accesorios menores de maqu	$153,496.00	$6,371.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,371.32	$147,124.68
2981	Refacciones y accesorios menores de ma	$153,496.00	$6,371.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,371.32	$147,124.68
2990	Refacciones y accesorios menores otros bie	$0.00	$0.00	$4,390.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,390.05	-$4,390.05
2991	Refacciones y accesorios menores otros I	$0.00	$0.00	$4,390.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,390.05	-$4,390.05
3000	SERVICIOS GENERALES	$37,664,234.00	$1,625,453.97	$3,120,687.65	$4,886,094.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,632,235.80	$28,031,998.20
3100	SERVICIOS BÁSICOS	$26,915,365.00	$125,350.00	$1,939,650.20	$4,134,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,199,616.20	$20,715,748.80
3110	Energía eléctrica	$25,957,992.00	$102,229.00	$1,916,724.00	$4,112,019.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,130,972.00	$19,827,020.00
3111	Servicio de Energía eléctrica	$25,957,992.00	$102,229.00	$1,916,724.00	$4,112,019.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,130,972.00	$19,827,020.00
3120	Gas	$8,000.00	$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	$8,000.00
3121	Servicio de Gas	$8,000.00	$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	$8,000.00
3140	Telefonía Tradicional	$866,424.00	$17,631.00	$17,584.00	$17,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,812.00	$813,612.00
3141	Servicio telefónico tradicional	$866,424.00	$17,631.00	$17,584.00	$17,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,812.00	$813,612.00
3150	Telefonía celular	$75,600.00	$5,490.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,490.00	$60,110.00
3151	Servicio de Telefonía celular	$75,600.00	$5,490.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,490.00	$60,110.00
3180	Servicios postales y telegráficos	$7,349.00	$0.00	$342.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342.20	$7,006.80
3181	Servicios postales y telegráficos	$7,349.00	$0.00	$342.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342.20	$7,006.80

H. AYUNTAMIENTO DE CANDELARIA ESTADOS UNIDOS MEXICANOS
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Municipio de Candelaria
ESTADO DE CAMPECHE
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

indetec

Usr: Candelaria
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 26/abr./2017 02:59 p. 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	$951,400.00	$43,749.84	$37,949.84	$50,245.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,945.52	$819,454.48
3220	Arrendamiento de edificios	$243,400.00	$9,022.48	$3,222.48	$14,822.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,067.44	$216,332.56
3221	Arrendamiento de edificios y Locales	$243,400.00	$9,022.48	$3,222.48	$14,822.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,067.44	$216,332.56
3230	Arrendamiento de mobiliario y equipo de ad	$10,000.00	$0.00	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$9,304.00
3231	Arrendamiento de mobiliario y equipo de :	$10,000.00	$0.00	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$9,304.00
3250	Arrendamiento de equipo de transporte	$468,000.00	$34,727.36	$34,727.36	$34,727.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,182.08	$363,817.92
3251	Arrendamiento de equipo de transporte	$468,000.00	$34,727.36	$34,727.36	$34,727.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,182.08	$363,817.92
3260	Arrendamiento de maquinaria, otros equipos	$230,000.00	$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	$230,000.00
3261	Arrendamiento de maquinaria, equipos y I	$230,000.00	$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	$230,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC(	$296,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,200.00
3310	Servicios legales, de contabilidad, auditoría	$120,500.00	$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	$120,500.00
3311	Servicios legales, de contabilidad, auditor	$120,500.00	$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	$120,500.00
3330	Servicios de consultoría administrativa, proc	$15,500.00	$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	$15,500.00
3331	Servicios de consultoría administrativa, pr	$15,500.00	$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	$15,500.00
3340	Servicios de capacitación	$104,000.00	$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	$104,000.00
3341	Servicios de capacitación a servidores pú	$104,000.00	$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	$104,000.00
3350	Servicios de investigacion científica y desan	$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
3351	Estudios e investigaciones	$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
3360	Servicios de apoyo administrativo, traducció	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.00
3361	Servicios de apoyo administrativo, fotocop	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.00
3370	Servicios de protección y seguridad	$2,000.00	$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	$2,000.00
3371	Servicios de protección y seguridad	$2,000.00	$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	$2,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$356,200.00	$51,488.61	$37,498.03	$36,065.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,052.31	$231,147.69
3430	Servicios de recaudación, traslado y custodi	$190,000.00	$42,410.43	$28,205.04	$21,715.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,330.56	$97,669.44
3431	Gastos inherentes a la recaudación	$190,000.00	$42,410.43	$28,205.04	$21,715.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,330.56	$97,669.44
3490	Servicios financieros, bancarios y comercial	$166,200.00	$9,078.18	$9,292.99	$14,350.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,721.75	$133,478.25
3491	Servicios financieros, bancarios y comercial	$166,200.00	$9,078.18	$9,292.99	$14,350.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,721.75	$133,478.25
3500	SERVICIOS DE INSTALACIÓN, REPARACI(	$742,000.00	$8,099.20	$1,547.92	$66,350.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,997.91	$666,002.09
3510	Conservación y mantenimiento menor de ini	$39,000.00	$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	$39,000.00
3511	Conservación y mantenimiento menor de	$39,000.00	$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	$39,000.00
3520	Instalación, reparación y mantenimiento de	$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
3521	Instalación,reparación,mantenimiento y c	$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
3530	Instalación, reparación y mantenimiento de	$24,000.00	$0.00	$1,547.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,547.92	$22,452.08
3531	Instalación, reparación, mantenimiento y	$24,000.00	$0.00	$1,547.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,547.92	$22,452.08
3550	Reparación y mantenimiento de equipo de t	$450,000.00	$8,099.20	$0.00	$13,958.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,057.99	$427,942.01
3551	Reparación, mantenimiento y conservaci(	$450,000.00	$8,099.20	$0.00	$13,958.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,057.99	$427,942.01
3570	Instalación, reparación y mantenimiento de	$199,000.00	$0.00	$0.00	$52,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,392.00	$146,608.00
3571	Instalación, reparación y mantenimiento d	$199,000.00	$0.00	$0.00	$52,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,392.00	$146,608.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	$264,700.00	$20,862.16	$29,400.00	$11,956.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,218.74	$202,481.26
3610	Difusión por radio,televisión y otros medios	$249,700.00	$20,862.16	$12,000.00	$11,956.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,818.74	$204,881.26

H. AYUNTAMIENTO DE CANDELARIA ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL
2015 - 2018

H. AYUNTAMIENTO DE CANDELARIA ESTADOS UNIDOS MEXICANOS
PRESIDENCIA
2015 2018

Municipio de Candelaria
ESTADO DE CAMPECHE
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	Periódicos y revistas	$4,000.00	$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	$4,000.00
3612	Impresiones y Publicaciones Oficiales	$238,200.00	$8,862.16	$0.00	$11,956.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,818.74	$217,381.26
3613	Radio y televisión	$7,500.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	-$16,500.00
3690	Otros servicios de información	$15,000.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	-$2,400.00
3691	Otros servicios de información	$15,000.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	-$2,400.00
3700	Servicios de traslado y viáticos	$1,125,012.00	$44,832.37	$46,896.64	$38,293.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,022.48	$994,989.52
3710	Pasajes aéreos	$95,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,508.00
3711	Pasajes aéreos	$95,508.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,508.00
3720	Pasajes terrestres	$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
3721	Pasajes terrestres	$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
3750	Viáticos en el pais	$827,604.00	$44,832.37	$46,896.64	$38,293.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,022.48	$697,581.52
3751	Viáticos en el país	$827,604.00	$44,832.37	$46,896.64	$38,293.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,022.48	$697,581.52
3790	Otros servicios de traslado y hospedaje	$186,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186,900.00
3791	Otros servicios de traslado y hospedaje	$186,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186,900.00
3800	SERVICIOS OFICIALES	$3,901,597.00	$630,292.96	$660,463.84	$281,356.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,572,113.63	$2,329,483.37
3810	Gastos de ceremonial	$185,000.00	$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	$185,000.00
3811	Gastos de ceremonial	$185,000.00	$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	$185,000.00
3820	Gastos de orden social y cultural	$3,701,597.00	$630,292.96	$660,463.84	$281,356.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,572,113.63	$2,129,483.37
3821	Gastos de orden social y cultural	$3,701,597.00	$630,292.96	$660,463.84	$281,356.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,572,113.63	$2,129,483.37
3830	Congresos y convenciones	$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
3831	Congresos y convenciones	$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
3900	OTROS SERVICIOS GENERALES	$3,111,760.00	$700,778.83	$367,281.18	$267,209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335,269.01	$1,776,490.99
3920	Impuestos y derechos	$2,999,260.00	$694,978.83	$241,944.18	$266,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,203,778.01	$1,795,481.99
3921	Impuestos y derechos	$2,999,260.00	$694,978.83	$241,944.18	$266,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,203,778.01	$1,795,481.99
3980	Impuesto sobre nóminas y otros que se deri	$0.00	$0.00	$124,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,917.00	-$124,917.00
3982	Otros impuestos que se deriven de una re	$0.00	$0.00	$124,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,917.00	-$124,917.00
3990	Otros servicios generales	$112,500.00	$5,800.00	$420.00	$354.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,574.00	$105,926.00
3992	Otros servicios generales	$112,500.00	$5,800.00	$420.00	$354.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,574.00	$105,926.00
4000	TRANSFERENCIAS, ASIGNACIONES	$23,368,316.00	$1,737,346.67	$2,124,716.92	$2,167,126.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,029,190.53	$17,339,125.47
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	$11,600,000.00	$1,038,110.00	$1,137,130.00	$1,208,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,384,090.00	$8,215,910.00
4110	Asignaciones presupuestarias al Poder Ejec	$2,000,000.00	$238,110.00	$337,130.00	$408,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$984,090.00	$1,015,910.00
4115	Apoyos Extraordinarios	$2,000,000.00	$238,110.00	$337,130.00	$408,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$984,090.00	$1,015,910.00
4150	Transferencias internas otorgadas a entidad	$9,600,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00	$7,200,000.00
4152	Asignaciones presupuestarias al Sistema pa	$9,600,000.00	$800,000.00	$800,000.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00	$7,200,000.00
4400	AYUDAS SOCIALES	$10,382,428.00	$604,041.10	$892,618.92	$858,999.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,355,659.28	$8,026,768.72
4410	Ayudas sociales a personas	$8,747,020.00	$534,348.50	$833,186.92	$805,761.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,173,297.28	$6,573,722.72
4411	Ayudas diversas	$5,375,000.00	$295,637.50	$582,371.85	$579,061.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,457,071.21	$3,917,928.79
4414	Fomento al deporte	$573,200.00	$12,611.00	$24,715.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,326.07	$535,873.93
4417	Ayudas al sector salud	$2,798,820.00	$226,100.00	$226,100.00	$226,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$678,900.00	$2,119,920.00
4420	Becas y otras ayudas para programas de ca	$550,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,400.00

Municipio de Candelaria
ESTADO DE CAMPECHE
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4421	Becas y otras ayudas para programas de	$550,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,400.00
4430	Ayudas sociales a instituciones de enseñan.	$750,008.00	$60,432.00	$59,432.00	$62,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,362.00	$567,646.00
4431	Ayudas a la educación	$750,008.00	$60,432.00	$59,432.00	$62,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,362.00	$567,646.00
4450	Ayudas sociales a instituciones sin fines de	$35,000.00	$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	$35,000.00
4451	Ayudas sociales a instituciones sin fines c	$35,000.00	$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	$35,000.00
4480	Ayudas por desastres naturales y otros sinie	$300,000.00	$9,260.60	$0.00	-$9,260.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
4481	Ayudas por desastres naturales y otros si	$300,000.00	$9,260.60	$0.00	-$9,260.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
4500	PENSIONES Y JUBILACIONES	$1,385,888.00	$95,195.57	$94,968.00	$99,277.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,441.25	$1,096,446.75
4590	Otras pensiones y jubilaciones	$1,385,888.00	$95,195.57	$94,968.00	$99,277.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,441.25	$1,096,446.75
4591	Otras pensiones y jubilaciones	$1,385,888.00	$95,195.57	$94,968.00	$99,277.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,441.25	$1,096,446.75
5000	BIENES MUEBLES, INMUEBLES E IN	$3,071,004.00	$84,371.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,371.43	$2,986,632.57
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	$171,000.00	$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	$171,000.00
5110	Muebles de oficina y estantería	$74,500.00	$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	$74,500.00
5111	Muebles de oficina y estantería	$74,500.00	$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	$74,500.00
5150	Equipo de cómputo y de tecnologías de la in	$96,500.00	$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	$96,500.00
5151	Equipo de cómputo y de tecnología de la	$96,500.00	$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	$96,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	$69,000.00	$84,371.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,371.43	-$15,371.43
5210	Equipos y aparatos audiovisuales	$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
5211	Equipos y aparatos audiovisuales	$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
5230	Cámaras fotográficas y de video	$33,000.00	$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	$33,000.00
5231	Cámaras fotográficas y de video	$33,000.00	$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	$33,000.00
5290	Otro mobiliario y equipo educacional y recre	$21,000.00	$84,371.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,371.43	-$63,371.43
5291	Otro mobiliario y equipo educacional y rec	$21,000.00	$84,371.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,371.43	-$63,371.43
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	$52,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,004.00
5310	Equipo médico y de laboratorio	$52,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,004.00
5311	Equipo médico y de laboratorio	$52,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,004.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$485,000.00	$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	$485,000.00
5410	Vehículos y equipo terrestre	$400,000.00	$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	$400,000.00
5411	Vehículos y equipo terrestre	$400,000.00	$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	$400,000.00
5420	Carrocerías y remolques	$85,000.00	$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	$85,000.00
5421	Carrocerías y remolques	$85,000.00	$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	$85,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	$259,500.00	$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	$259,500.00
5610	Maquinaria y equipo agropecuario	$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
5611	Maquinaria y equipo agropecuario	$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
5640	Sistemas de aire acondicionado, calefacción	$48,300.00	$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	$48,300.00
5641	Sistemas de aire acondicionado, calefacc	$48,300.00	$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	$48,300.00
5650	Equipo de comunicación y telecomunicación	$108,000.00	$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	$108,000.00
5651	Equipo de comunicación y telecomunicac	$108,000.00	$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	$108,000.00
5660	Equipos de generación eléctrica, aparatos y	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
5661	Equipos de generación eléctrica, aparato:	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00

H. AYUNTAMIENTO DE CANDELARIA
ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL
2015 - 2018

H. AYUNTAMIENTO DE CANDELARIA
ESTADOS UNIDOS MEXICANOS
PRESIDENCIA
2015 2018

indetec

Usr: Candelaria
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Candelaria
ESTADO DE CAMPECHE
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/abr./2017 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramienta	$50,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,200.00
5671	Herramientas y máquinas-herramienta	$50,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,200.00
5800	BIENES INMUEBLES	$2,000,000.00	$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	$2,000,000.00
5810	Terrenos	$2,000,000.00	$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	$2,000,000.00
5811	Terrenos	$2,000,000.00	$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	$2,000,000.00
5900	ACTIVOS INTANGIBLES	$34,500.00	$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	$34,500.00
5910	Software	$17,000.00	$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	$17,000.00
5911	Software	$17,000.00	$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	$17,000.00
5970	Licencias informáticas e intelectuales	$17,500.00	$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	$17,500.00
5971	Licencias informáticas e intelectuales	$17,500.00	$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	$17,500.00
6000	INVERSIÓN PÚBLICA	$174,578,865.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,578,865.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	$172,578,865.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,578,865.30
6110	Edificación habitacional	$6,816,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,816,000.00
6111	Edificación habitacional	$6,816,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,816,000.00
6130	Construcción de obras para el abastecimien	$2,683,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,683,130.00
6131	Infraestructura en agua potable y alcantar	$2,683,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,683,130.00
6160	Otras construcciones de ingeniería civil u ob	$163,079,735.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,079,735.30
6165	Diversas	$163,079,735.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,079,735.30
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	$2,000,000.00	$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	$2,000,000.00
6320	Ejecucion de proyectos productivos no inclu	$2,000,000.00	$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	$2,000,000.00
6321	Ejecución de proyectos productivos no inc	$2,000,000.00	$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	$2,000,000.00
7000	INVERSIONES FINANCIERAS Y OTRA	$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
7100	INVERSIONES PARA EL FOMENTO DE AC	$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
7110	Créditos otorgados por entidades federativa	$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
7111	Créditos otorgados por entidades federati	$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
8000	PARTICIPACIONES Y APORTACIONE	$300,000.00	$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	$300,000.00
8100	PARTICIPACIONES	$300,000.00	$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	$300,000.00
8160	Convenios de colaboracion administrativa	$300,000.00	$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	$300,000.00
8161	Convenios de colaboración administrativa	$300,000.00	$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	$300,000.00
9000	DEUDA PÚBLICA	$14,621,614.70	$803,604.25	$3,265,422.39	$1,386,322.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,455,349.29	$9,166,265.41
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$9,838,440.59	$0.00	$1,793,283.85	$979,597.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,772,881.33	$7,065,559.26
9110	Amortización de la deuda interna con institu	$9,838,440.59	$0.00	$1,793,283.85	$979,597.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,772,881.33	$7,065,559.26
9111	Amortización de la deuda interna con inst	$9,838,440.59	$0.00	$1,793,283.85	$979,597.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,772,881.33	$7,065,559.26
9200	INTERESES DE LA DEUDA PÚBLICA	$783,174.11	$0.00	$331,039.09	$82,563.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,603.08	$369,571.03
9210	Intereses de la deuda interna con institucion	$783,174.11	$0.00	$331,039.09	$82,563.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,603.08	$369,571.03
9211	Intereses de la deuda interna con instituci	$783,174.11	$0.00	$331,039.09	$82,563.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,603.08	$369,571.03
9900	ADEUDOS DE EJERCICIOS FISCALES ANT	$4,000,000.00	$803,604.25	$1,141,099.45	$324,161.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,268,864.88	$1,731,135.12
9910	ADEFAS	$4,000,000.00	$803,604.25	$1,141,099.45	$324,161.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,268,864.88	$1,731,135.12
9911	ADEFAS	$4,000,000.00	$803,604.25	$1,141,099.45	$324,161.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,268,864.88	$1,731,135.12
	Total	**$358,672,353.00**	**$12,395,170...**	**$16,129,493...**	**$16,193,287...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,717,951.65**	**$313,954,401.35**

H. AYUNTAMIENTO DE CANDELARIA
ESTADOS UNIDOS MEXICANOS
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Municipio de Candelaria
ESTADO DE CAMPECHE
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

C. SALVADOR FARIAS GONZALEZ
PRESIDENTE MUNICIPAL

C.P. BLANCO DE LEON RAYO
SINDICO DE HACIENDA

C,P, JUAN JOSE CORTES CALDERON
TESORERO MUNICIPAL

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2015-2018

H. AYUNTAMIENTO DE CANDELARIA
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PRESIDENCIA
2015 2018