



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PALIZADA CAMPECHE

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2022  
11:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$101,100,581.00</b>	<b>\$7,758,293.11</b>	<b>\$8,159,321.41</b>	<b>\$8,261,352.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,178,966.60</b>	<b>\$76,921,614.40</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$78,785,087.02</b>	<b>\$6,636,330.26</b>	<b>\$6,690,148.85</b>	<b>\$6,789,077.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,115,556.43</b>	<b>\$58,669,530.59</b>
1110 Dietas	\$5,934,458.00	\$535,950.00	\$535,950.00	\$535,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,850.00	\$4,326,608.00
1111 Dietas	\$5,934,458.00	\$535,950.00	\$535,950.00	\$535,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,850.00	\$4,326,608.00
1130 Sueldos base al personal permanente	\$72,850,629.02	\$6,100,380.26	\$6,154,198.85	\$6,253,127.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,507,706.43	\$54,342,922.59
1131 Sueldos al personal de confianza	\$60,757,053.85	\$4,797,615.56	\$4,861,719.86	\$4,952,829.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,612,165.01	\$46,144,888.84
1132 Sueldos al personal de Base	\$12,093,575.17	\$1,302,764.70	\$1,292,478.99	\$1,300,297.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895,541.42	\$8,198,033.75
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$102,919.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,919.30</b>
1210 Honorarios asimilables a salarios	\$102,919.30	\$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	\$102,919.30
1211 Honorarios asimilables a salarios	\$102,919.30	\$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	\$102,919.30
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$16,378,972.15</b>	<b>\$380,559.68</b>	<b>\$458,043.68</b>	<b>\$505,398.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344,001.58</b>	<b>\$15,034,970.57</b>
1310 Primas por años de servicios efectivos pres	\$1,251,918.13	\$104,300.00	\$104,825.00	\$102,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,500.00	\$940,418.13
1311 Prima Quinquenal por años de servicio ef	\$1,251,918.13	\$104,300.00	\$104,825.00	\$102,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,500.00	\$940,418.13
1320 Primas de vacaciones, dominical y gratificar	\$11,788,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788,590.20
1321 Primas vacacional y dominical	\$610,905.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,905.66
1322 Aguinaldo o Gratificación de Fin de año	\$11,177,684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,177,684.54
1340 Compensaciones	\$3,338,463.82	\$276,259.68	\$353,218.68	\$403,023.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,501.58	\$2,305,962.24
1345 Compensaciones garantizadas	\$1,221,805.64	\$42,968.40	\$73,968.80	\$56,969.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,906.40	\$1,047,899.24
1346 Previsión social múltiple	\$217,937.14	\$22,512.08	\$22,512.08	\$22,512.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,536.24	\$150,400.90
1347 Otras prestaciones	\$1,898,721.04	\$210,779.20	\$256,737.80	\$323,541.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,058.94	\$1,107,662.10
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,548,073.77</b>	<b>\$318,659.57</b>	<b>\$159,950.15</b>	<b>\$320,704.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,314.22</b>	<b>\$748,759.55</b>
1410 Aportaciones de seguridad social	\$1,044,013.56	\$179,269.63	\$159,950.15	\$174,523.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,743.16	\$530,270.40
1412 Cuotas al IMSS	\$1,044,013.56	\$179,269.63	\$159,950.15	\$174,523.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,743.16	\$530,270.40
1430 Aportaciones al sistema para el retiro	\$361,596.89	\$85,804.25	\$0.00	\$98,550.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,354.86	\$177,242.03
1431 Aportaciones al sistema de ahorro para e	\$361,596.89	\$85,804.25	\$0.00	\$98,550.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,354.86	\$177,242.03
1440 Aportaciones para seguros	\$142,463.32	\$53,585.69	\$0.00	\$47,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,216.20	\$41,247.12
1441 Aportaciones para el seguro de vida del p	\$142,463.32	\$53,585.69	\$0.00	\$47,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,216.20	\$41,247.12
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$4,277,355.11</b>	<b>\$422,743.60</b>	<b>\$851,178.73</b>	<b>\$646,172.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920,094.37</b>	<b>\$2,357,260.74</b>
1520 Indemnizaciones	\$2,526,443.03	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$2,121,443.03
1521 Liquidaciones por indemnizaciones por suel	\$2,526,443.03	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$2,121,443.03
1540 Prestaciones contractuales	\$1,750,912.08	\$422,743.60	\$446,178.73	\$646,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,094.37	\$235,817.71
1541 Prestaciones contractuales	\$1,750,912.08	\$422,743.60	\$446,178.73	\$646,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,094.37	\$235,817.71
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$8,173.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,173.65</b>
1710 Estímulos	\$8,173.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,173.65
1713 Estímulos	\$8,173.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,173.65
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,495,311.00</b>	<b>\$71,266.80</b>	<b>\$232,852.23</b>	<b>\$272,279.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,398.10</b>	<b>\$5,918,912.90</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$2,370,481.75</b>	<b>-\$472.60</b>	<b>\$44,757.37</b>	<b>\$5,047.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,332.26</b>	<b>\$2,321,149.49</b>
2110 Materiales, útiles y equipos menores de ofic	\$959,223.42	-\$472.60	\$38,601.28	\$648.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,777.18	\$920,446.24
2111 Materiales, útiles y equipos menores de c	\$959,223.42	-\$472.60	\$38,601.28	\$648.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,777.18	\$920,446.24
2120 Materiales y útiles de impresión y reproduc	\$168,825.34	\$0.00	\$0.00	\$3,006.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.99	\$165,818.35



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## MUNICIPIO DE PALIZADA CAMPECHE

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2022  
11:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y reprod	\$168,825.34	\$0.00	\$0.00	\$3,006.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.99	\$165,818.35
2140	Materiales, útiles y equipos menores de tec	\$485,200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,200.15
2141	Materiales, útiles, equipos y bienes inform	\$485,200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,200.15
2150	Material impreso e información digital	\$99,300.01	\$0.00	\$4,912.60	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.60	\$92,995.41
2151	Material impreso e información digital	\$99,300.01	\$0.00	\$4,912.60	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.60	\$92,995.41
2160	Material de limpieza	\$632,259.11	\$0.00	\$1,243.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.49	\$631,015.62
2161	Material de limpieza	\$632,259.11	\$0.00	\$1,243.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.49	\$631,015.62
2170	Materiales y útiles de enseñanza	\$14,256.86	\$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	\$14,256.86
2171	Materiales y útiles de enseñanza	\$14,256.86	\$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	\$14,256.86
2180	Materiales para el registro e identificación d	\$11,416.86	\$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	\$11,416.86
2181	Materiales para el registro e identificaciór	\$11,416.86	\$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	\$11,416.86
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$821,857.04</b>	<b>\$1,718.80</b>	<b>\$14,685.46</b>	<b>\$408.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,812.58</b>	<b>\$805,044.46</b>
2210	Productos alimenticios para personas	\$758,307.25	\$1,718.80	\$14,685.46	\$408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,812.58	\$741,494.67
2211	Productos alimenticios para personas	\$758,307.25	\$1,718.80	\$14,685.46	\$408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,812.58	\$741,494.67
2220	Productos alimenticios para animales	\$60,549.79	\$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	\$60,549.79
2221	Productos alimenticios para animales	\$60,549.79	\$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	\$60,549.79
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentaciór	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$1,076,256.15</b>	<b>\$19,010.90</b>	<b>\$0.00</b>	<b>\$12,339.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,350.09</b>	<b>\$1,044,906.06</b>
2410	Productos minerales no metálicos	\$68,308.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,308.82
2411	Productos minerales no metálicos	\$68,308.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,308.82
2420	Cemento y productos de concreto	\$91,930.79	\$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	\$91,930.79
2421	Cemento y productos de concreto	\$91,930.79	\$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	\$91,930.79
2430	Cal, yeso y productos de yeso	\$10,107.30	\$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	\$10,107.30
2431	Cal, yeso y productos de yeso	\$10,107.30	\$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	\$10,107.30
2440	Madera y productos de madera	\$52,917.04	\$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	\$52,917.04
2441	Madera y productos de madera	\$52,917.04	\$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	\$52,917.04
2460	Material eléctrico y electrónico	\$274,608.55	\$0.00	\$0.00	\$12,339.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.19	\$262,269.36
2461	Material eléctrico y electrónico	\$274,608.55	\$0.00	\$0.00	\$12,339.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.19	\$262,269.36
2470	Artículos metálicos para la construcción	\$77,872.78	\$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	\$77,872.78
2471	Artículos metálicos para la construcción	\$77,872.78	\$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	\$77,872.78
2480	Materiales complementarios	\$254,737.44	\$19,010.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,010.90	\$235,726.54
2482	Materiales complementarios	\$254,737.44	\$19,010.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,010.90	\$235,726.54
2490	Otros materiales y artículos de construcción	\$245,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,773.43
2491	Otros materiales y artículos de construcci	\$245,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,773.43
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$253,680.79</b>	<b>\$0.00</b>	<b>\$61,642.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,642.40</b>	<b>\$192,038.39</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2530	Medicinas y productos farmacéuticos	\$10,319.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.03
2531	Medicinas y productos farmacéuticos	\$10,319.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.03



Utr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PALIZADA CAMPECHE

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/may./2022

hora de Impresión 11:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540	Materiales, accesorios y suministros médicc	\$2,382.71	\$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	\$2,382.71
2541	Materiales, accesorios y suministros méd	\$2,382.71	\$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	\$2,382.71
2560	Fibras sintéticas, hules, plásticos y derivado	\$24,824.30	\$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	\$24,824.30
2561	Fibras sintéticas, hules, plásticos y deriva	\$24,824.30	\$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	\$24,824.30
2590	Otros productos químicos	\$156,154.75	\$0.00	\$61,642.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,642.40	\$94,512.35
2591	Otros productos químicos	\$156,154.75	\$0.00	\$61,642.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,642.40	\$94,512.35
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,223,183.04</b>	<b>\$1,100.00</b>	<b>\$71,578.33</b>	<b>\$243,408.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,086.40</b>	<b>\$907,096.64</b>
2610	Combustibles, lubricantes y aditivos	\$1,223,183.04	\$1,100.00	\$71,578.33	\$243,408.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,086.40	\$907,096.64
2611	Combustibles	\$1,116,602.61	\$1,100.00	\$71,578.33	\$243,408.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,086.40	\$800,516.21
2612	Lubricantes y aditivos	\$106,580.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,580.43
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$184,912.35</b>	<b>\$0.00</b>	<b>\$9,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,530.00</b>	<b>\$175,382.35</b>
2710	Vestuario y uniformes	\$104,811.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,811.98
2711	Vestuario y uniformes	\$104,811.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,811.98
2720	Prendas de seguridad y protección persona	\$36,662.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,662.58
2721	Prendas de seguridad y protección perso	\$36,662.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,662.58
2730	Artículos deportivos	\$43,437.79	\$0.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.00	\$33,907.79
2731	Artículos deportivos	\$43,437.79	\$0.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.00	\$33,907.79
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$564,939.88</b>	<b>\$49,909.70</b>	<b>\$30,658.67</b>	<b>\$11,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,644.37</b>	<b>\$473,295.51</b>
2910	Herramientas menores	\$272,880.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,880.06
2911	Herramientas menores	\$272,880.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,880.06
2920	Refacciones y accesorios menores de edific	\$7,132.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.01
2921	Refacciones y accesorios menores de ed	\$7,132.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.01
2960	Refacciones y accesorios menores de equi	\$247,537.88	\$49,909.70	\$30,658.67	\$11,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,644.37	\$155,893.51
2961	Refacciones y accesorios menores de eq	\$247,537.88	\$49,909.70	\$30,658.67	\$11,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,644.37	\$155,893.51
2980	Refacciones y accesorios menores de maq	\$36,389.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,389.93
2981	Refacciones y accesorios menores de ma	\$36,389.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,389.93
2990	Refacciones y accesorios menores otros bie	\$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
2991	Refacciones y accesorios menores otros	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,605,619.00</b>	<b>\$571,792.25</b>	<b>\$1,009,643.26</b>	<b>\$847,595.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,429,030.76</b>	<b>\$11,176,588.24</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,775,311.66</b>	<b>\$390.00</b>	<b>\$446,547.00</b>	<b>\$440,484.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887,421.54</b>	<b>\$3,887,890.12</b>
3110	Energía eléctrica	\$4,731,157.60	\$0.00	\$446,547.00	\$439,702.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,249.54	\$3,844,908.06
3111	Servicio de Energía eléctrica	\$4,731,157.60	\$0.00	\$446,547.00	\$439,702.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,249.54	\$3,844,908.06
3120	Gas	\$10,185.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,185.64
3121	Servicio de Gas	\$10,185.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,185.64
3140	Telefonía Tradicional	\$5,033.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.87
3141	Servicio telefónico tradicional	\$5,033.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.87
3160	Servicios de telecomunicaciones y satélites	\$11,325.44	\$390.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$10,153.44
3161	Servicios de telecomunicaciones y satélit	\$11,325.44	\$390.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$10,153.44
3170	Servicios de acceso de Internet, redes y prc	\$12,653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.32
3171	Servicios de acceso de Internet, redes y	\$12,653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.32



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PALIZADA CAMPECHE

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2022  
11:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180 Servicios postales y telegráficos	\$4,955.79	\$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	\$4,955.79
3181 Servicios postales y telegráficos	\$4,955.79	\$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	\$4,955.79
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$863,814.62</b>	<b>\$0.00</b>	<b>\$66,295.67</b>	<b>\$12,068.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,364.04</b>	<b>\$785,450.58</b>
3210 Arrendamiento de terrenos	\$0.00	\$0.00	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.41	-\$10,943.41
3211 Arrendamiento de terrenos	\$0.00	\$0.00	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.41	-\$10,943.41
3220 Arrendamiento de edificios	\$544,028.80	\$0.00	\$44,898.69	\$12,068.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,967.06	\$487,061.74
3221 Arrendamiento de edificios y Locales	\$544,028.80	\$0.00	\$44,898.69	\$12,068.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,967.06	\$487,061.74
3230 Arrendamiento de mobiliario y equipo de ad	\$169,774.06	\$0.00	\$10,453.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,453.57	\$159,320.49
3231 Arrendamiento de mobiliario y equipo de	\$169,774.06	\$0.00	\$10,453.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,453.57	\$159,320.49
3250 Arrendamiento de equipo de transporte	\$130,143.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,143.43
3251 Arrendamiento de equipo de transporte	\$130,143.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,143.43
3270 Arrendamiento de activos intangibles	\$12,663.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,663.67
3271 Patentes, Regalías y Otros	\$12,663.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,663.67
3290 Otros arrendamientos	\$7,204.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.66
3291 Otros arrendamientos	\$7,204.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.66
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$403,897.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,897.09</b>
3310 Servicios legales, de contabilidad, auditoría	\$164,477.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,477.97
3311 Servicios legales, de contabilidad, auditoría	\$164,477.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,477.97
3330 Servicios de consultoría administrativa, proce	\$83,928.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,928.42
3331 Servicios de consultoría administrativa, p	\$83,928.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,928.42
3340 Servicios de capacitación	\$36,987.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,987.68
3341 Servicios de capacitación a servidores pú	\$36,987.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,987.68
3360 Servicios de apoyo administrativo, traducció	\$118,503.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,503.02
3361 Servicios de apoyo administrativo, fotoco	\$118,503.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,503.02
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$329,515.69</b>	<b>\$4,166.43</b>	<b>\$84,358.90</b>	<b>\$12,037.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,563.25</b>	<b>\$228,952.44</b>
3410 Servicios financieros y bancarios	\$54,805.93	\$4,166.43	\$6,266.77	\$3,110.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.08	\$41,261.85
3411 Servicios financieros y bancarios	\$54,805.93	\$4,166.43	\$6,266.77	\$3,110.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,544.08	\$41,261.85
3430 Servicios de recaudación, traslado y custod	\$147,872.83	\$0.00	\$78,092.13	\$8,927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,019.17	\$60,853.66
3431 Gastos inherentes a la recaudación	\$147,872.83	\$0.00	\$78,092.13	\$8,927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,019.17	\$60,853.66
3450 Seguro de bienes patrimoniales	\$117,670.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,670.56
3451 Seguro de bienes patrimoniales	\$117,670.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,670.56
3470 Fletes y maniobras	\$9,166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.37
3471 Fletes y maniobras	\$9,166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.37
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,700,134.93</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$12,837.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,437.23</b>	<b>\$1,675,697.70</b>
3510 Conservación y mantenimiento menor de in	\$35,861.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,861.38
3511 Conservación y mantenimiento menor de	\$35,861.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,861.38
3520 Instalación, reparación y mantenimiento de	\$56,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,561.77
3521 Instalación, reparación, mantenimiento y	\$56,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,561.77
3530 Instalación, reparación y mantenimiento de	\$14,139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,139.76
3531 Instalación, reparación, mantenimiento y	\$14,139.76	\$0.00	\$0.00	\$0.00	\$0.00										



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PALIZADA CAMPECHE

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2022  
11:33 p. 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	\$1,291,171.30	\$0.00	\$0.00	\$12,837.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,837.23	\$1,278,334.07
3551	Reparación, mantenimiento y conservaci	\$1,291,171.30	\$0.00	\$0.00	\$12,837.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,837.23	\$1,278,334.07
3570	Instalación, reparación y mantenimiento de	\$229,879.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,879.55
3571	Instalación, reparación y mantenimiento c	\$229,879.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,879.55
3580	Servicios de limpieza y manejo de desecho:	\$55,316.24	\$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	\$55,316.24
3581	Servicios de lavandería, limpieza y mane	\$55,316.24	\$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	\$55,316.24
3590	Servicios de jardinería y fumigación	\$17,204.93	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$5,604.93
3591	Servicios de jardinería y fumigación	\$17,204.93	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$5,604.93
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$485,941.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$481,301.37</b>
3610	Difusión por radio, televisión y otros medios	\$443,020.65	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$438,380.65
3611	Periódicos y revistas	\$53,206.25	\$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	\$53,206.25
3612	Impresiones y Publicaciones Oficiales	\$32,715.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,715.57
3613	Radio y televisión	\$357,098.83	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$352,458.83
3620	Difusión por radio, televisión y otros medios	\$7,632.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.33
3621	Difusión por radio, televisión y otros medi	\$7,632.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.33
3650	Servicios de la industria fílmica, del sonido y	\$11,502.41	\$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	\$11,502.41
3651	Servicios de la industria fílmica, del sonid	\$11,502.41	\$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	\$11,502.41
3690	Otros servicios de información	\$23,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,785.98
3691	Otros servicios de información	\$23,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,785.98
<b>3700</b>	<b>Servicios de traslado y viáticos</b>	<b>\$843,635.55</b>	<b>\$11,808.93</b>	<b>\$38,203.89</b>	<b>\$23,786.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,799.02</b>	<b>\$769,836.53</b>
3710	Pasajes aéreos	\$31,659.85	-\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,434.00	\$36,093.85
3711	Pasajes aéreos	\$31,659.85	-\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,434.00	\$36,093.85
3720	Pasajes terrestres	\$146,539.20	\$0.00	\$2,000.01	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01	\$143,039.19
3721	Pasajes terrestres	\$146,539.20	\$0.00	\$2,000.01	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01	\$143,039.19
3750	Viáticos en el país	\$525,545.37	\$16,242.93	\$18,603.77	\$20,986.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,832.89	\$469,712.48
3751	Viáticos en el país	\$525,545.37	\$16,242.93	\$18,603.77	\$20,986.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,832.89	\$469,712.48
3790	Otros servicios de traslado y hospedaje	\$139,891.13	\$0.00	\$17,600.11	\$1,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.12	\$120,991.01
3791	Otros servicios de traslado y hospedaje	\$139,891.13	\$0.00	\$17,600.11	\$1,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.12	\$120,991.01
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$687,758.04</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$19,771.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,651.96</b>	<b>\$647,106.08</b>
3820	Gastos de orden social y cultural	\$666,413.85	\$0.00	\$20,880.00	\$19,771.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,651.96	\$625,761.89
3821	Gastos de orden social y cultural	\$666,413.85	\$0.00	\$20,880.00	\$19,771.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,651.96	\$625,761.89
3850	Gastos de representación	\$21,344.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.19
3851	Gastos de representación	\$21,344.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.19
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,515,610.05</b>	<b>\$555,426.89</b>	<b>\$341,757.80</b>	<b>\$321,969.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,219,153.72</b>	<b>\$2,296,456.33</b>
3920	Impuestos y derechos	\$124,906.97	\$94,475.89	\$50,015.80	\$11,925.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,416.72	-\$31,509.75
3921	Impuestos y derechos	\$124,906.97	\$94,475.89	\$50,015.80	\$11,925.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,416.72	-\$31,509.75
3950	Penas, multas, accesorios y actualizaciones	\$86,260.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,260.68
3951	Penas, multas, accesorios y actualizaci	\$86,260.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,260.68
3980	Impuesto sobre nóminas y otros que se deri	\$3,203,074.12	\$460,951.00	\$291,742.00	\$310,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,737.00	\$2,140,337.12
3981	Impuestos sobre nóminas	\$2,167,678.12	\$346,580.00	\$219,355.00	\$233,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,051.00	\$1,368,627.12



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PALIZADA CAMPECHE

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2022  
11:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3982	Otros impuestos que se deriven de una r	\$1,035,396.00	\$114,371.00	\$72,387.00	\$76,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,686.00	\$771,710.00
3990	Otros servicios generales	\$101,368.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,368.28
3992	Otros servicios generales	\$101,368.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,368.28
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$10,595,882.00</b>	<b>\$1,136,914.73</b>	<b>\$1,109,183.59</b>	<b>\$1,243,816.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,489,914.44</b>	<b>\$7,105,967.56</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$6,176,682.11</b>	<b>\$702,078.33</b>	<b>\$679,141.93</b>	<b>\$745,765.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,126,985.72</b>	<b>\$4,049,696.39</b>
4110	Asignaciones presupuestarias al Poder Ejec	\$214,732.11	\$205,249.16	\$182,312.76	\$248,936.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,498.25	-\$421,766.14
4111	Asignaciones Presupuestarias al Poder Ejec	\$0.00	\$205,249.16	\$182,312.76	\$184,936.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,498.25	-\$572,498.25
4113	Asignaciones presupuestarias a Juntas y Cr	\$14,767.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.11
4114	Subsidio Estatal a Juntas, Comisarias y Age	\$199,965.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$135,965.00
4150	Transferencias internas otorgadas a entidac	\$5,961,950.00	\$496,829.17	\$496,829.17	\$496,829.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,487.47	\$4,471,462.53
4152	Asignaciones presupuestarias al Sistema p:	\$5,961,950.00	\$496,829.17	\$496,829.17	\$496,829.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,487.47	\$4,471,462.53
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$785,267.89</b>	<b>\$159,067.00</b>	<b>\$154,672.00</b>	<b>\$222,681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,420.00</b>	<b>\$248,847.89</b>
4410	Ayudas sociales a personas	\$785,267.89	\$159,067.00	\$154,672.00	\$222,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,420.00	\$248,847.89
4411	Ayudas diversas	\$616,891.65	\$130,113.00	\$125,718.00	\$180,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,058.00	\$180,833.65
4414	Fomento al deporte	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	-\$13,500.00
4417	Ayudas al sector salud	\$168,376.24	\$28,954.00	\$28,954.00	\$28,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,862.00	\$81,514.24
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$3,633,932.00</b>	<b>\$275,769.40</b>	<b>\$275,369.66</b>	<b>\$275,369.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826,508.72</b>	<b>\$2,807,423.28</b>
4510	Pensiones	\$3,633,932.00	\$275,769.40	\$275,369.66	\$275,369.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,508.72	\$2,807,423.28
4511	Pensiones	\$3,633,932.00	\$275,769.40	\$275,369.66	\$275,369.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,508.72	\$2,807,423.28
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$905,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905,170.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$768,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768,451.00</b>
5110	Muebles de oficina y estantería	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
5111	Muebles de oficina y estantería	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$303,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,451.00
5151	Equipo de cómputo y de tecnología de la	\$303,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,451.00
5190	Otros mobiliarios y equipos de administraci	\$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
5191	Otros mobiliarios y equipos de administra	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$136,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,719.00</b>
5620	Maquinaria y equipo industrial	\$111,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,719.00
5621	Maquinaria y equipo industrial	\$111,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,719.00
5640	Sistemas de aire acondicionado, calefacció	\$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
5641	Sistemas de aire acondicionado, calefacc	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$18,123,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,123,018.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$18,123,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,123,018.00</b>
6110	Edificación habitacional	\$5,449,869.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449,869.61
6111	Edificación habitacional	\$5,449,869.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449,869.61
6120	Edificación no habitacional	\$1,954,278.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,278.02
6121	Edificaciones educativas y culturales	\$1,792,244.30	\$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	\$1,792,244.30
6124	Edificaciones comerciales, institucionales	\$162,033.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,033.72
6130	Construcción de obras para el abastecimier	\$4,829,727.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829,727.55



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PALIZADA CAMPECHE

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/may./2022  
hora de Impresión | 11:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6131	Infraestructura en agua potable y alcanta	\$2,355,937.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,937.83
6132	Infraestructura en electrificación	\$2,473,789.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,789.72
6140	División de terrenos y construcción de obra:	\$5,889,142.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889,142.82
6142	Construcción de obras de urbanización.	\$5,889,142.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889,142.82
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$642,566.12</b>	<b>\$1,206,811.78</b>	<b>\$751,868.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,601,246.16</b>	<b>\$1,398,753.84</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$4,000,000.00</b>	<b>\$642,566.12</b>	<b>\$1,206,811.78</b>	<b>\$751,868.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,601,246.16</b>	<b>\$1,398,753.84</b>
9910	ADEFAS	\$4,000,000.00	\$642,566.12	\$1,206,811.78	\$751,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601,246.16	\$1,398,753.84
9911	ADEFAS	\$4,000,000.00	\$642,566.12	\$1,206,811.78	\$751,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601,246.16	\$1,398,753.84
<b>Total</b>		<b>\$154,825,581.00</b>	<b>\$10,180,833...</b>	<b>\$11,717,812...</b>	<b>\$11,376,910...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,275,556.06</b>	<b>\$121,550,024.94</b>