

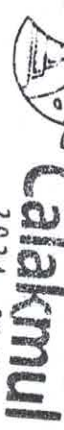
Municipio de Calakmul Campeche

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic/2024

(Cuentas en Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión 30/ene/2025 08:47 a. m.

Table with columns: del Presupuesto Vigiente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente + Total), Diferencia (Total - Total). Rows include: RUCIOS PERSONALES, MUERACIONES AL PERSONAL DE C., Salarios base al personal permanente, Salarios al personal de confianza, Salarios al personal de Base, Honorarios al personal de carácter t...



H. AYUNTAMIENTO DE CALAKMUL CAMPECHE

2024 - 2027

TESORERIA

H. AYUNTAMIENTO DE CALAKMUL CAMPECHE

**Municipio de Calakmul
Campeche**
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresion 30/ene/2025 08:47 a. m.

del	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
Vigente														(Vigente - Total)	(Total - Vigente)
Material de limpieza	\$138,114.88	\$0.00	\$0.00	\$2,252.31	\$21,687.36	\$18,599.62	\$8,852.24	\$2,154.24	\$3,345.48	\$32,685.88	\$0.00	\$0.00	\$34,472.36	\$174,080.48	\$14,064.20
MIENTOS Y UTENSILIOS	\$1,056,069.07	\$9,117.00	\$26,736.00	\$56,946.22	\$73,562.72	\$32,220.58	\$69,567.75	\$39,067.54	\$9,590.49	\$173,480.59	\$0.00	\$67,564.21	\$106,564.02	\$731,478.13	\$304,580.94
Caudos alimenticios para personas	\$1,056,069.07	\$8,117.00	\$26,736.00	\$56,946.22	\$73,562.72	\$32,220.58	\$69,567.75	\$39,067.54	\$9,590.49	\$173,480.59	\$0.00	\$67,564.21	\$106,564.02	\$731,478.13	\$304,580.94
Productos alimenticios para personas	\$1,056,069.07	\$8,117.00	\$26,736.00	\$56,946.22	\$73,562.72	\$32,220.58	\$69,567.75	\$39,067.54	\$9,590.49	\$173,480.59	\$0.00	\$67,564.21	\$106,564.02	\$731,478.13	\$304,580.94
TERIAS PRIMAS Y MATERIALES DE PI	\$786.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.85	\$0.00
Caudos quimicos, farmaceuticos y de lab	\$786.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.85	\$0.00
Caudos quimicos, farmaceuticos y de lab	\$786.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.85	\$0.00
TENALES Y ARTICULOS DE CONSTRU	\$1,109,345.65	\$14,101.01	\$19,810.07	\$33,491.40	\$148,128.59	\$15,688.84	\$24,761.89	\$18,753.60	\$61,577.20	\$283,764.23	\$0.00	\$17,427.18	\$285,809.58	\$813,590.10	\$194,755.55
Material electrico y electronico	\$192,130.92	\$819.00	\$9,975.07	\$1,264.00	\$9,749.00	\$13,096.64	\$1,565.95	\$8,004.00	\$514.20	\$2,843.23	\$0.00	\$42,574.12	\$42,574.12	\$59,488.01	\$101,664.91
Material electrico y electronico	\$192,130.92	\$819.00	\$9,975.07	\$1,264.00	\$9,749.00	\$13,096.64	\$1,565.95	\$8,004.00	\$514.20	\$2,843.23	\$0.00	\$42,574.12	\$42,574.12	\$59,488.01	\$101,664.91
Materiales complementarios	\$505,381.79	\$7,210.01	\$9,835.00	\$12,227.40	\$138,377.59	\$125.00	\$23,145.94	\$10,779.60	\$0.00	\$43,481.00	\$0.00	\$4,986.19	\$178,010.46	\$43,688.19	\$66,713.80
Materiales complementarios	\$505,381.79	\$7,210.01	\$9,835.00	\$12,227.40	\$138,377.59	\$125.00	\$23,145.94	\$10,779.60	\$0.00	\$43,481.00	\$0.00	\$4,986.19	\$178,010.46	\$43,688.19	\$66,713.80
Materiales y articulos de construccion	\$410,832.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.00	\$23,145.94	\$10,779.60	\$61,083.20	\$237,480.00	\$0.00	\$12,480.10	\$87,025.00	\$354,455.90	\$26,377.04
Caudos quimicos y farmaceuticos y de l	\$4,330.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.00	\$23,145.94	\$10,779.60	\$61,083.20	\$237,480.00	\$0.00	\$12,480.10	\$87,025.00	\$354,455.90	\$26,377.04
Caudos quimicos y farmaceuticos y de l	\$4,330.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.00	\$23,145.94	\$10,779.60	\$61,083.20	\$237,480.00	\$0.00	\$12,480.10	\$87,025.00	\$354,455.90	\$26,377.04
Fertilizantes, pesticidas y otros agroquimic	\$330.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fertilizantes, pesticidas y otros agroquimic	\$330.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros productos quimicos	\$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	\$0.00
Otros productos quimicos	\$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	\$0.00
MUBSTIBLES, LIBRICANTES Y ADITIV	\$11,554,553.44	\$0.00	\$24,117.04	\$518,133.48	\$206,648.55	\$1,508,833.63	\$657,261.21	\$408,927.49	\$191,091.43	\$7,324,681.64	\$0.00	\$33,584.10	\$731,100.64	\$11,612,388.11	\$12,185.53
Combustibles, lubricantes y aditivos	\$11,554,553.44	\$0.00	\$24,117.04	\$518,133.48	\$206,648.55	\$1,508,833.63	\$657,261.21	\$408,927.49	\$191,091.43	\$7,324,681.64	\$0.00	\$33,584.10	\$731,100.64	\$11,612,388.11	\$12,185.53
Combustibles	\$11,512,160.61	\$0.00	\$17,132.01	\$534,773.28	\$199,018.16	\$1,518,833.63	\$656,302.20	\$406,157.48	\$191,697.23	\$7,314,378.64	\$0.00	\$33,584.10	\$731,100.64	\$11,519,975.28	\$12,185.53
Lubricantes y aditivos	\$42,392.83	\$0.00	\$8,985.03	\$13,360.20	\$7,630.39	\$0.00	\$865.01	\$2,770.00	\$394.20	\$10,303.00	\$0.00	\$0.00	\$0.00	\$4,392.83	\$0.00
SITUARIO, BLANZOS, PRENDAS DE PR	\$625,250.52	\$0.00	\$0.00	\$95,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,687.20	\$11,385.99
Vestuario y uniformes	\$487,072.46	\$0.00	\$0.00	\$95,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,687.20	\$11,385.99
Vestuario y uniformes	\$487,072.46	\$0.00	\$0.00	\$95,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,687.20	\$11,385.99
Prendas de seguridad y proteccion persona	\$24,608.98	\$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	\$0.00
Prendas de seguridad y proteccion persona	\$24,608.98	\$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	\$0.00
Articulos deportivos	\$103,569.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,405.25	\$43,573.88	\$0.00	\$9,590.15	\$0.00	\$0.00	\$0.00	\$103,569.08	\$0.00
Articulos deportivos	\$103,569.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,405.25	\$43,573.88	\$0.00	\$9,590.15	\$0.00	\$0.00	\$0.00	\$103,569.08	\$0.00
PRENDAS Y SUMINISTROS PARA SEGURIDAD	\$26,156.19	\$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	\$0.00
Prendas de proteccion para seguridad pùb	\$26,156.19	\$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	\$0.00
Prendas de proteccion para seguridad pùb	\$26,156.19	\$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	\$0.00
ARRAMIENTOS, REACCIONES Y ACCE	\$429,996.97	\$19,219.20	\$8,231.36	\$30,664.81	\$36,219.00	\$33,977.77	\$7,926.01	\$32,347.45	\$21,689.10	\$117,434.15	\$0.00	\$0.00	\$114,231.12	\$443,996.97	\$0.00
Arramientes metálicos	\$101,800.43	\$0.00	\$0.00	\$6,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.01	\$107,825.44	\$0.00
Arramientes metálicos	\$101,800.43	\$0.00	\$0.00	\$6,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.01	\$107,825.44	\$0.00
Reacciones y accesorios menores de mobi	\$46,262.76	\$16,319.20	\$8,231.36	\$2,083.00	\$18,564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,262.76	\$0.00
Reacciones y accesorios menores de mobi	\$46,262.76	\$16,319.20	\$8,231.36	\$2,083.00	\$18,564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,262.76	\$0.00
Reacciones y accesorios menores de equi	\$8,512.94	\$2,910.00	\$0.00	\$457.01	\$3,688.50	\$3,687.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.94	\$0.00
Reacciones y accesorios menores de equi	\$8,512.94	\$2,910.00	\$0.00	\$457.01	\$3,688.50	\$3,687.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.94	\$0.00

H. AYUNTAMIENTO DE CALAKMUL
TESORERÍA
2024 - 2027
CAMPECHE



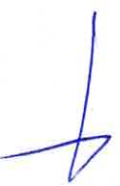
Municipio de Calakmul Campeche
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024
(Cifras en pesos y centavos)

del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	No/	Dic	Total (vigentes - Total)	Diferencia (vigentes - Total)
RVICIOS GENERALES	\$32,385,661.71	\$1,681,259.95	\$2,486,228.38	\$3,011,598.83	\$3,068,231.32	\$2,372,682.12	\$3,288,170.66	\$2,606,519.24	\$3,467,821.44	\$3,067,258.82	\$1,583,129.21	\$1,874,384.77	\$3,285,827.76	\$29,757,827.00	\$297,653.71
RVICIOS BASICOS	\$18,438,906.00	\$1,154,473.00	\$1,348,756.38	\$2,011,386.00	\$2,060,755.64	\$1,787,119.00	\$1,514,244.00	\$1,318,720.23	\$1,367,530.00	\$1,438,993.00	\$1,402,987.00	\$1,364,881.00	\$1,640,316.00	\$18,452,086.25	\$0.00
Reparaciones y accesorios menores de equi	\$255,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,949.60	\$7,923.01	\$32,347.45	\$27,889.10	\$116,733.14	\$0.00	\$0.00	\$18,455.70	\$255,332.80	\$0.00
Reparaciones y accesorios menores de equi	\$255,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,949.60	\$7,923.01	\$32,347.45	\$27,889.10	\$116,733.14	\$0.00	\$0.00	\$18,455.70	\$255,332.80	\$0.00
Reparaciones y accesorios menores de equi	\$18,088.04	\$0.00	\$0.00	\$2,009.59	\$15,038.00	\$341.04	\$0.00	\$0.00	\$0.00	\$701.01	\$0.00	\$0.00	\$0.00	\$19,088.04	\$0.00
Reparaciones y accesorios menores de ma	\$18,088.04	\$0.00	\$0.00	\$2,009.59	\$15,038.00	\$341.04	\$0.00	\$0.00	\$0.00	\$701.01	\$0.00	\$0.00	\$0.00	\$19,088.04	\$0.00
RVICIOS DE ENERGIA	\$32,385,661.71	\$1,681,259.95	\$2,486,228.38	\$3,011,598.83	\$3,068,231.32	\$2,372,682.12	\$3,288,170.66	\$2,606,519.24	\$3,467,821.44	\$3,067,258.82	\$1,583,129.21	\$1,874,384.77	\$3,285,827.76	\$29,757,827.00	\$297,653.71
Servicio de Energía eléctrica	\$18,438,906.25	\$1,154,473.00	\$1,348,756.38	\$2,011,386.00	\$2,060,755.64	\$1,787,119.00	\$1,514,244.00	\$1,318,720.23	\$1,367,530.00	\$1,438,993.00	\$1,402,987.00	\$1,364,881.00	\$1,640,316.00	\$18,452,086.25	\$0.00
Habla Tridioncl	\$85,958.02	\$0.00	\$5,367.94	\$0.00	\$5,977.94	\$10,755.88	\$0.00	\$22,803.16	\$0.00	\$11,840.51	\$0.00	\$21,871.41	\$7,341.18	\$95,988.02	\$0.00
Servicios de acceso de Internet, redes y p	\$93,277.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$3,852.00	\$51,635.73	\$0.00	\$18,800.00	\$0.00	\$3,538.00	\$3,092.00	\$93,917.73	\$0.00
Servicios integrales y otros servicios	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,635.73	\$0.00	\$18,800.00	\$0.00	\$3,538.00	\$3,092.00	\$93,917.73	\$0.00
RVICIOS DE AFERENDAMIENTO	\$2,757,828.74	\$2,010.00	\$5,464.00	\$16,186.88	\$108,825.88	\$26,448.00	\$1,078,983.34	\$25,520.00	\$14,047,586.15	\$361,947.50	\$0.00	\$11,924.00	\$2,729,985.73	\$26,923.41	\$0.00
Arrendamiento de edificios y Locales	\$360,218.70	\$0.00	\$0.00	\$34,186.88	\$61,750.68	\$25,520.00	\$18,333.34	\$25,520.00	\$11,522.00	\$37,082.00	\$0.00	\$10,324.00	\$90,218.70	\$13,285.50	\$8,811.36
Arrendamiento de mobiliario y equipo de ad	\$25,096.86	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$3,306.00	\$7,451.50	\$0.00	\$0.00	\$0.00	\$13,285.50	\$0.00
Arrendamiento de equipo de transporte	\$2,311,152.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,059,660.00	\$0.00	\$927,768.35	\$313,722.00	\$0.00	\$0.00	\$0.00	\$3,203,150.35	\$5,001.85
Arrendamiento de equipo de transporte	\$2,311,152.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,059,660.00	\$0.00	\$927,768.35	\$313,722.00	\$0.00	\$0.00	\$0.00	\$3,203,150.35	\$5,001.85
Pedidos, Regalías y Otros	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,110.00
Otros arrendamientos	\$48,251.18	\$0.00	\$484.00	\$0.00	\$44,075.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$48,251.18	\$0.00
Otros arrendamientos	\$48,251.18	\$0.00	\$484.00	\$0.00	\$44,075.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$48,251.18	\$0.00
RVICIOS PROFESIONALES, CIENTIFICOS	\$2,207,885.00	\$15,010.00	\$15,000.00	\$17,408.80	\$15,000.00	\$15,000.00	\$40,520.00	\$53,280.00	\$327,812.00	\$160,784.87	\$66,600.00	\$754.00	\$1,160,000.00	\$1,933,159.87	\$71,726.33
Servicios legales, de contabilidad, auditor	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00
Servicios de capacitación a servidores pú	\$351,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$351,500.00	\$0.00	
Servicios de apoyo administrativo, traduce	\$29,208.00	\$0.00	\$0.00	\$9,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,208.00	\$0.00
Servicios profesionales, científicos y técnic	\$1,626,995.00	\$15,010.00	\$15,000.00	\$18,200.00	\$15,000.00	\$15,000.00	\$40,520.00	\$53,280.00	\$327,812.00	\$160,784.87	\$66,600.00	\$754.00	\$1,160,000.00	\$1,553,179.87	\$71,726.33
Servicios profesionales, científicos y técnic	\$1,626,995.00	\$15,010.00	\$15,000.00	\$18,200.00	\$15,000.00	\$15,000.00	\$40,520.00	\$53,280.00	\$327,812.00	\$160,784.87	\$66,600.00	\$754.00	\$1,160,000.00	\$1,553,179.87	\$71,726.33
RVICIOS FINANCIEROS, BANCARIOS	\$41,762,833.99	\$244,837.23	\$142,029.05	\$211,460.81	\$178,688.78	\$109,345.59	\$82,088.80	\$431,647.23	\$61,837.79	\$92,153.06	\$104,932.21	\$28,044.52	\$11,519.80	\$1,759,543.99	\$12,090.00
Servicios financieros y bancarios	\$376,032.59	\$74,453.28	\$72,917.20	\$52,221.01	\$39,620.72	\$37,343.44	\$29,259.06	\$13,107.04	\$61,531.07	\$51,106.52	\$100,321.22	\$3,132.15	\$4,261.87	\$673,032.59	\$0.00
Servicios financieros y bancarios	\$376,032.59	\$74,453.28	\$72,917.20	\$52,221.01	\$39,620.72	\$37,343.44	\$29,259.06	\$13,107.04	\$61,531.07	\$51,106.52	\$100,321.22	\$3,132.15	\$4,261.87	\$673,032.59	\$0.00
Servicios de recaudación, traslado y custod	\$304,039.66	\$170,401.97	\$89,111.85	\$38,380.87	\$22,212.50	\$11,997.15	\$3,008.94	\$359,510.19	\$1,206.72	\$11,046.54	\$24,912.37	\$3,731.46	\$901,039.66	\$0.00	
Servicios de recaudación, traslado y custod	\$304,039.66	\$170,401.97	\$89,111.85	\$38,380.87	\$22,212.50	\$11,997.15	\$3,008.94	\$359,510.19	\$1,206.72	\$11,046.54	\$24,912.37	\$3,731.46	\$901,039.66	\$0.00	
Gastos inherentes a la recaudación	\$176,439.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,439.27	\$0.00



Calakmul
H. AYUNTAMIENTO DE CALAKMUL
para el 2024 - 2027

TESORERÍA
H. AYUNTAMIENTO DE CALAKMUL
CAMPECHE



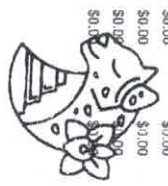
Municipio de Calakmul Campeche

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Total - Vigente)
Seguro de bienes patrimoniales	\$175,439.27	1:00	\$0.00	\$13,349.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,349.27	\$12,990.00
Reparación y mantenimiento de inmuebles	\$7,122.47	1:00	\$0.00	\$1,160.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.47	\$0.00
Telefones y manifiestos	\$7,122.47	1:00	\$0.00	\$1,160.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.47	\$0.00
VICIOS DE INSALACION, REPARACION Y MANTENIMIENTO MENOR DE IN	\$1,606,129.89	88.2:3.00	\$172,133.37	\$149,830.33	\$74,761.85	\$46,418.03	\$117,041.80	\$84,340.47	\$81,671.30	\$623,661.56	\$4,640.00	\$151,771.10	\$60,953.76	\$1,574,335.87	\$91,794.02
Conservación y mantenimiento menor de instalaciones	\$397,420.50	1:00	\$116,000.00	\$36,420.00	\$0.00	\$0.00	\$0.00	\$16,040.50	\$0.30	\$399,980.00	\$0.00	\$0.00	\$0.00	\$567,420.50	\$0.00
Reparación y mantenimiento de instalaciones	\$12,667.00	1:00	\$4,060.00	\$0.00	\$0.00	\$2,068.00	\$716.00	\$0.00	\$0.30	\$0.00	\$0.00	\$5,800.00	\$0.00	\$12,667.00	\$0.00
Reparación y mantenimiento de equipo de instalación	\$781,878.79	88.2:3.00	\$28,873.37	\$36,560.33	\$71,761.65	\$20,130.03	\$108,631.20	\$47,869.97	\$20,611.30	\$183,101.66	\$0.00	\$127,331.00	\$60,953.76	\$750,084.77	\$31,794.02
Reparación, mantenimiento y conservación de instalaciones	\$30,870.00	1:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.30	\$28,000.00	\$0.00	\$0.00	\$0.00	\$30,870.00	\$0.00
Reparación y mantenimiento de servicios de limpieza y manejo de desechos	\$183,283.60	1:00	\$23,200.00	\$18,850.00	\$0.00	\$23,200.00	\$6,681.60	\$51,000.00	\$0.30	\$11,600.00	\$0.00	\$18,590.00	\$0.00	\$113,293.60	\$0.00
VICIOS DE COMUNICACION SOCIAL	\$248,832.12	1:00	\$103,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.12	\$0.00	\$121,144.00	\$0.00	\$0.00	\$28,852.12	\$248,832.12	\$0.00
Emisión por radio, televisión y otros medios impresores y Publicaciones Oficiales	\$148,484.00	1:00	\$103,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.12	\$0.30	\$45,744.00	\$0.00	\$0.00	\$0.00	\$148,484.00	\$0.00
Revisión de revelado de fotografías	\$23,948.12	1:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.12	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.12	\$0.00
Revisión de revelado de fotografías	\$23,948.12	1:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.12	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.12	\$0.00
Revisión de la industria filmica, del sonido y videos de la industria filmica, del sonido y videos de la industria filmica, del sonido y	\$75,400.00	1:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
VICIOS DE TRAFICO Y VIATICOS	\$524,075.00	1:00	\$16,618.00	\$31,065.87	\$78,486.01	\$46,487.63	\$68,831.45	\$20,504.00	\$5,424.44	\$88,289.59	\$0.00	\$688.10	\$7,604.00	\$418,798.99	\$5,276.01
Asesores	\$16,261.71	1:00	\$0.00	\$15,475.71	\$0.00	\$21,089.19	\$18,286.00	\$0.00	\$2,545.52	\$32,884.19	\$0.00	\$0.00	\$0.00	\$115,281.71	\$0.00
Asesores	\$15,261.71	1:00	\$0.00	\$15,475.71	\$0.00	\$21,089.19	\$18,286.00	\$0.00	\$2,545.52	\$32,884.19	\$0.00	\$0.00	\$0.00	\$115,281.71	\$0.00
Asesores	\$57,200.00	1:00	\$178.00	\$1,475.00	\$1,365.00	\$608.00	\$267.00	\$539.00	\$599.30	\$709.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$0.00
Asesores	\$57,200.00	1:00	\$178.00	\$1,475.00	\$1,365.00	\$608.00	\$267.00	\$539.00	\$599.30	\$709.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$0.00
Asesores	\$112,357.82	1:00	\$1,440.00	\$17,285.93	\$9,056.01	\$13,890.51	\$14,011.35	\$9,985.00	\$11,568.70	\$24,595.31	\$0.00	\$688.10	\$5,604.00	\$117,081.81	\$5,276.01
Asesores	\$112,357.82	1:00	\$1,440.00	\$17,285.93	\$9,056.01	\$13,890.51	\$14,011.35	\$9,985.00	\$11,568.70	\$24,595.31	\$0.00	\$688.10	\$5,604.00	\$117,081.81	\$5,276.01
Asesores	\$190,735.47	1:00	\$0.00	\$16,844.23	\$88,075.00	\$10,889.93	\$36,281.10	\$10,000.00	\$11,423.12	\$30,201.09	\$0.00	\$0.00	\$0.00	\$110,735.47	\$0.00
Asesores	\$190,735.47	1:00	\$0.00	\$16,844.23	\$88,075.00	\$10,889.93	\$36,281.10	\$10,000.00	\$11,423.12	\$30,201.09	\$0.00	\$0.00	\$0.00	\$110,735.47	\$0.00
VICIOS OFICIALES	\$1,441,152.01	1:00	\$476,925.00	\$1,185.00	\$220,370.96	\$2,816.00	\$10,151.16	\$0.00	\$20,420.30	\$264,511.92	\$0.00	\$7,093.74	\$60,899.02	\$1,316,052.01	\$55,100.00
Asesores	\$95,951.28	1:00	\$1,525.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$61,642.28	\$0.00	\$928.10	\$0.00	\$95,951.28	\$0.00
Asesores	\$95,951.28	1:00	\$1,525.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$61,642.28	\$0.00	\$928.10	\$0.00	\$95,951.28	\$0.00
Asesores	\$1,345,200.73	1:00	\$39,018.61	\$475,400.00	\$130,000.00	\$220,370.96	\$2,816.00	\$10,151.16	\$20,420.30	\$172,869.54	\$0.00	\$6,185.74	\$60,899.02	\$1,250,100.73	\$55,100.00
Asesores	\$1,345,200.73	1:00	\$39,018.61	\$475,400.00	\$130,000.00	\$220,370.96	\$2,816.00	\$10,151.16	\$20,420.30	\$172,869.54	\$0.00	\$6,185.74	\$60,899.02	\$1,250,100.73	\$55,100.00
SERVICIOS GENERALES	\$4,078,017.96	\$291.0:2.91	\$317,932.64	\$332,423.14	\$329,374.36	\$318,091.99	\$373,656.91	\$574,120.60	\$271,889.96	\$706,427.01	\$0.00	\$295,803.10	\$282,878.00	\$4,076,653.82	\$1,364.34
Puestos y derechos	\$10,254.00	1:0.1:3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$141.00	\$0.00	\$0.00	\$0.00	\$10,254.00	\$0.00
Puestos y derechos	\$10,254.00	1:0.1:3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$141.00	\$0.00	\$0.00	\$0.00	\$10,254.00	\$0.00
Puestos y derechos	\$18,612.00	1:0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$141.00	\$0.00	\$0.00	\$0.00	\$18,612.00	\$0.00
Puestos y derechos	\$18,612.00	1:0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$141.00	\$0.00	\$0.00	\$0.00	\$18,612.00	\$0.00



H. AYUNTAMIENTO DE CALAKMUL
Campeche

TESORERÍA

H. AYUNTAMIENTO DE CALAKMUL
CAMPECHE

Municipio de Calakmul Campeche
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

del	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Presupuesto sobre nóminas y otros que se det...	\$4,247,787.62	\$280,959.91	\$317,932.64	\$32,423.14	\$329,374.36	\$318,091.99	\$373,669.91	\$555,508.80	\$277,889.98	\$706,286.01	\$0.00	\$295,803.00	\$292,878.00	\$4,047,787.62	\$0.00
Ingresos sobre nóminas	\$3,329,935.31	\$211,245.50	\$239,047.34	\$23,146.35	\$247,649.83	\$239,167.94	\$280,954.70	\$406,401.15	\$206,683.19	\$531,042.91	\$0.00	\$222,408.00	\$220,209.00	\$3,029,935.31	\$0.00
Impuestos que se devienen de una rela...	\$1,217,852.31	\$89,714.41	\$78,885.30	\$77,277.79	\$81,724.73	\$79,924.05	\$92,715.21	\$149,107.65	\$61,208.07	\$175,243.10	\$0.00	\$73,395.00	\$72,669.00	\$1,017,852.31	\$0.00
Otros servicios generales	\$1,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.34
Otros servicios generales	\$1,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.34
ANFERENCIAS, ASIGNACIONES	\$18,338,105.37	\$922,177.59	\$2,080,694.96	\$1,736,251.27	\$1,742,233.32	\$1,782,746.79	\$1,585,014.03	\$1,444,113.39	\$1,377,889.56	\$1,381,023.31	\$1,226,457.99	\$1,358,426.75	\$1,956,972.02	\$18,615,871.09	\$223,234.28
ANFERENCIAS INTERNAS Y ASIGNACI...	\$3,366,365.00	\$0.00	\$17,400.00	\$17,400.00	\$30,893.00	\$293,042.00	\$276,845.00	\$288,046.00	\$26,985.00	\$75,620.00	\$215,707.00	\$467,586.00	\$406,506.00	\$3,363,365.00	\$0.00
Asignaciones presupuestarias al Poder Ejec...	\$3,366,365.00	\$0.00	\$17,400.00	\$17,400.00	\$30,893.00	\$293,042.00	\$276,845.00	\$288,046.00	\$26,985.00	\$75,620.00	\$215,707.00	\$467,586.00	\$406,506.00	\$3,363,365.00	\$0.00
Asignaciones presupuestarias a Dependient...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANFERENCIAS AL RESTO DEL SECTO...	\$5,412,570.66	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$25,390.00	\$772,168.00	\$514,719.83	\$150,000.00	\$514,719.83	\$5,812,570.66	\$0.00
Referencias cobijadas a entidades para...	\$5,412,570.66	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$25,390.00	\$772,168.00	\$514,719.83	\$150,000.00	\$514,719.83	\$5,812,570.66	\$0.00
Asignaciones presupuestarias al Sistema M...	\$5,312,570.66	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$514,719.00	\$25,390.00	\$772,168.00	\$514,719.83	\$150,000.00	\$514,719.83	\$5,812,570.66	\$0.00
UDAS SOCIALES:	\$9,558,169.71	\$407,378.59	\$1,540,515.96	\$1,130,579.27	\$272,709.32	\$894,925.79	\$794,390.03	\$641,288.39	\$83,514.56	\$533,235.31	\$487,971.16	\$720,840.75	\$1,035,586.19	\$9,434,935.43	\$223,234.28
Asignaciones a personas	\$9,558,169.71	\$407,378.59	\$1,540,515.96	\$1,130,579.27	\$272,709.32	\$894,925.79	\$794,390.03	\$641,288.39	\$83,514.56	\$533,235.31	\$487,971.16	\$720,840.75	\$1,035,586.19	\$9,434,935.43	\$223,234.28
Asignaciones a personas	\$8,130,050.02	\$287,819.43	\$1,429,016.80	\$1,011,080.11	\$166,997.16	\$871,193.63	\$680,667.87	\$527,556.23	\$72,782.50	\$419,603.15	\$384,239.00	\$607,108.00	\$921,854.03	\$8,052,848.51	\$77,201.51
Asignaciones presupuestarias a ayuda...	\$1,528,118.69	\$119,469.16	\$119,499.16	\$119,499.16	\$113,732.16	\$113,732.16	\$113,732.16	\$113,732.16	\$11,732.16	\$113,732.16	\$113,732.16	\$113,732.16	\$113,732.16	\$1,387,086.92	\$146,031.77
Fuente al depore	\$1,000	\$0.00	\$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
ENES MUEBLES, INMUEBLES E IN...	\$2,334,839.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.76	\$22,456.80	\$45,874.81	\$1,232.82	\$1,879,220.56	\$0.00	\$8,280.00	\$0.00	\$2,000,839.75	\$30,000.00
BILARIO Y EQUIPO DE ADMINISTRAC...	\$122,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,251.56	\$30,000.00
Muebles de oficina / estantería	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$30,000.00
Muebles de oficina y estantería	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$30,000.00
Otros mobiliarios / equipos de administrac...	\$43,051.56	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.76	\$13,258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,051.56	\$0.00
Otros mobiliarios / equipos de administrac...	\$43,051.56	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.76	\$13,258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,051.56	\$0.00
BILARIO Y EQUIPO EDUCACIONAL Y	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00
Planetas fotográficas y de video	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00
Planetas fotográficas y de video	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,686.80	\$0.00
ILICIOS Y EQUIPO DE TRANSPORTE	\$1,687,020.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,020.57	\$0.00	\$0.00	\$0.00	\$1,687,020.57	\$0.00
Cámaras fotográficas y de video	\$1,687,020.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,020.57	\$0.00	\$0.00	\$0.00	\$1,687,020.57	\$0.00
Publicación y equipo terrestre	\$1,687,020.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,020.57	\$0.00	\$0.00	\$0.00	\$1,687,020.57	\$0.00
Vehículos y equipo terrestre	\$1,687,020.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,020.57	\$0.00	\$0.00	\$0.00	\$1,687,020.57	\$0.00
Equipo de defensa / seguridad	\$19,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,232.82	\$0.00
Equipo de defensa / seguridad	\$19,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,232.82	\$0.00
Equipo de defensa / seguridad maquinaria	\$19,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,232.82	\$0.00
QUINARIA, OTROS EQUIPOS Y HERRA...	\$174,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,232.82	\$139,999.99	\$0.00	\$0.00	\$0.00	\$174,648.00	\$0.00
Sistemas de aire acondicionado, calefacto...	\$8,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,232.82	\$139,999.99	\$0.00	\$0.00	\$0.00	\$8,538.01	\$0.00
Sistemas de aire acondicionado, calefacto...	\$8,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,232.82	\$139,999.99	\$0.00	\$0.00	\$0.00	\$8,538.01	\$0.00
Equipo de comunicación y telecomunicaci...	\$8,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.00	\$0.00
Equipo de comunicación y telecomunicaci...	\$8,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.00	\$0.00
Equipo de comunicación y telecomunicaci...	\$8,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.00	\$0.00
Herramientas y máquinas-herramienta	\$139,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,999.99	\$0.00	\$0.00	\$0.00	\$139,999.99	\$0.00
Herramientas y máquinas-herramienta	\$139,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,999.99	\$0.00	\$0.00	\$0.00	\$139,999.99	\$0.00
Otros equipos	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00



TESORERÍA
 H. AYUNTAMIENTO DE CALAKMUL
 CAMPECHE

Municipio de Calakmul Campeche Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2024 (Cifras en pesos y centavos)

Table with columns: del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include: Otros equipos bñeres muebles, RA PUBLICA EN BIENES DE DOMINIO, Edificación habitacional, Edificación habitacional, Instrucción de ob as para el abastecimiar, Infraestructura en agua potable y alcantar, Infraestructura en electrificación, Visión de terrenos y construcción de obra, Construcción de obras de urbanización, Instrucción de vías de comunicación, Caminos vecinales, Obras construcciones de ingeniería civil u ot, DIVERSA, IORTIZACION DE LA DEUDA PÚBLICA, Autorización de la deuda interna con institu, ERRES DE LA DEUDA PÚBLICA, Intereses de la deuda interna con institucio, Intereses de la deuda interna con instituci.



H. AYUNTAMIENTO De Calakmul para Calakmul 2024 - 2027 TESORERÍA H. AYUNTAMIENTO DE CALAKMUL CAMPECHE

Handwritten signature in blue ink.