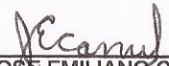



| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|----------------------|---------------------|
|----------------------------------|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|----------------------|---------------------|



PROF: JOSE EMILIANO CANUL AKE
PRESIDENTE MUNICIPAL



PROF: MANUEL AUGUSTO MUÑOZ CABRERA
TESORERO MUNICIPAL



PROF: RUFINO CHI AKE
SINDICO DE HACIENDA
bajo protesta

Municipio de Calkiní
Estado de Campeche

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable

Del 01/ene/2015 Al 31/dic/2015

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_DP_UA_A

Fecha y | 21/ene/2016

hora de Impresión | 08:40 a.m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| Sin Ramo/Dependencia | | | | | | | | |
| 01 CABILDO | \$9,260,139.72 | -\$581,500.00 | \$8,678,639.72 | \$8,565,750.65 | \$8,565,750.65 | \$8,565,750.65 | \$8,565,750.65 | \$112,889.07 |
| 02 PRESIDENCIA | \$5,757,444.27 | \$152,141.80 | \$5,909,586.07 | \$5,209,884.43 | \$5,209,884.43 | \$5,209,884.43 | \$5,209,884.43 | \$699,701.64 |
| 03 SECRETARIA | \$14,916,167.89 | \$142,598.34 | \$15,058,766.23 | \$13,990,568.13 | \$13,990,568.13 | \$13,988,348.93 | \$13,900,409.42 | \$1,068,198.10 |
| 04 CONTRALORIA | \$1,490,551.96 | -\$39,760.00 | \$1,450,791.96 | \$1,391,865.60 | \$1,391,865.60 | \$1,391,865.60 | \$1,391,865.60 | \$58,926.36 |
| 05 TESORERIA | \$9,404,437.19 | \$650,575.60 | \$10,055,012.79 | \$9,054,911.13 | \$9,054,911.13 | \$9,034,225.13 | \$9,005,286.15 | \$1,000,101.66 |
| 06 OBRAS PUBLICAS | \$9,508,933.35 | -\$2,385,091.89 | \$7,123,841.46 | \$6,795,584.03 | \$6,689,111.86 | \$6,689,111.84 | \$6,689,111.84 | \$434,729.60 |
| 07 SERVICIOS PUBLICOS | \$23,148,643.23 | \$964,492.00 | \$24,113,135.23 | \$22,725,801.84 | \$22,725,801.84 | \$22,627,242.33 | \$22,627,242.33 | \$1,387,333.39 |
| 08 ADMINISTRACION | \$5,665,057.94 | \$20,279,998.25 | \$25,945,056.19 | \$25,377,968.93 | \$25,377,968.93 | \$25,377,968.93 | \$25,365,956.55 | \$567,087.26 |
| 09 GOBERNACION | \$1,204,131.57 | -\$175,000.00 | \$1,029,131.57 | \$973,186.87 | \$973,186.87 | \$973,186.87 | \$973,186.87 | \$55,944.70 |
| 10 EDUCACION, CULTURA Y DEPORTE | \$19,009,677.08 | \$1,977,400.00 | \$20,987,077.08 | \$20,415,169.70 | \$20,415,169.70 | \$20,415,169.70 | \$20,379,814.90 | \$571,907.38 |
| 11 PLANEACION | \$1,872,906.04 | \$0.00 | \$1,872,906.04 | \$1,793,717.68 | \$1,793,717.68 | \$1,793,717.68 | \$1,793,717.68 | \$79,188.36 |
| 12 PENSIONADOS | \$2,346,363.21 | \$0.00 | \$2,346,363.21 | \$2,330,330.78 | \$2,330,330.78 | \$2,330,330.78 | \$2,330,330.78 | \$16,032.43 |
| 13 SEGURIDAD PUBLICA Y TTO. MPAL. | \$13,209,504.69 | \$666,066.89 | \$13,875,571.58 | \$13,319,799.05 | \$13,297,706.11 | \$13,295,113.51 | \$13,287,237.69 | \$577,865.47 |
| 14 JUNTAS Y COMISARIAS MPALES. | \$23,335,125.12 | \$1,671,000.00 | \$25,006,125.12 | \$24,990,785.51 | \$24,990,785.51 | \$24,990,785.51 | \$24,990,785.51 | \$15,339.61 |
| 15 FISM | \$36,263,050.54 | \$3,980,180.00 | \$40,243,230.54 | \$39,103,795.22 | \$38,691,990.75 | \$38,691,990.75 | \$38,691,990.75 | \$1,551,239.79 |
| 16 FORTAMUN | \$24,428,798.00 | \$1,770,000.00 | \$26,198,798.00 | \$25,708,024.37 | \$25,708,024.37 | \$24,929,364.37 | \$24,929,364.37 | \$490,773.63 |
| 17 CENTRO DE EMERGENCIA MPAL. | \$1,288,839.45 | -\$80,822.56 | \$1,208,016.89 | \$1,073,216.08 | \$1,073,216.08 | \$1,073,216.08 | \$1,072,274.12 | \$134,800.81 |
| 18 D.I.F. | \$4,697,366.44 | \$400,000.00 | \$5,097,366.44 | \$4,800,864.43 | \$4,800,864.43 | \$4,800,864.43 | \$4,800,864.43 | \$296,502.01 |
| 19 DESARROLLO RURAL, SOCIAL Y ECONOMICO | \$5,797,079.05 | -\$59,415.83 | \$5,737,663.22 | \$5,308,171.79 | \$5,308,171.79 | \$5,308,171.79 | \$5,308,171.79 | \$429,491.43 |
| 20 AGUA POTABLE | \$5,735,755.49 | \$671,629.40 | \$6,407,384.89 | \$5,978,117.25 | \$5,978,117.25 | \$5,587,953.25 | \$5,523,438.75 | \$429,267.64 |
| 21 DEUDA PUBLICA | \$14,790,904.32 | -\$139,000.00 | \$14,651,904.32 | \$14,533,158.10 | \$14,533,158.10 | \$14,533,158.10 | \$14,533,158.10 | \$118,746.22 |
| 22 CATASTRO | \$948,578.00 | \$0.00 | \$948,578.00 | \$824,929.10 | \$824,929.10 | \$824,929.10 | \$824,929.10 | \$123,648.90 |
| 23 3X1 MIGRANTES | \$423,000.00 | \$1,071,000.00 | \$1,494,000.00 | \$1,493,174.84 | \$1,329,136.84 | \$1,329,136.84 | \$1,329,136.84 | \$164,863.16 |
| 25 FOPAEMU/15 | \$4,399,700.00 | \$0.00 | \$4,399,700.00 | \$4,182,315.35 | \$4,182,292.49 | \$4,182,292.49 | \$4,182,292.49 | \$217,407.51 |
| 26 INFRAEST. VIAL | \$838,108.53 | \$1,703,118.41 | \$2,541,226.94 | \$2,495,638.48 | \$1,733,002.89 | \$1,733,002.89 | \$1,733,002.89 | \$808,224.05 |
| 27 FAFEF/2015 | \$7,239,133.00 | \$2,850,000.00 | \$10,089,133.00 | \$10,071,827.69 | \$9,991,091.69 | \$9,991,091.69 | \$9,991,091.69 | \$98,041.31 |
| 28 CULTURA DEL AGUA | \$157,800.00 | \$0.00 | \$157,800.00 | \$142,208.09 | \$142,208.09 | \$142,208.09 | \$142,208.09 | \$15,591.91 |
| 30 CONACULTA (FID) | \$3,650,000.00 | \$4,250,000.00 | \$7,900,000.00 | \$7,899,994.71 | \$5,649,750.25 | \$5,649,750.25 | \$5,649,750.25 | \$2,250,249.75 |
| 31 FONDO DE CONTINGENCIA | \$118,025.27 | \$0.00 | \$118,025.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,025.27 |
| Sin Ramo/Dependencia | \$250,905,221.35 | \$39,739,610.41 | \$290,644,831.76 | \$280,550,759.83 | \$276,752,713.34 | \$275,558,391.52 | \$275,222,254.06 | \$13,892,118.42 |
| Total Final | \$250,905,221.35 | \$39,739,610.41 | \$290,644,831.76 | \$280,550,759.83 | \$276,752,713.34 | \$275,558,391.52 | \$275,222,254.06 | \$13,892,118.42 |