



Usr: ARELY
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2026

hora de Impresión 11:36 a. 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	\$190,414,465.00	\$13,017,099.16	\$13,183,051.00	\$10,782,893.00	\$19,379,660.27	\$14,799,584.44	\$12,943,097.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,105,386.63	\$106,309,078.37
1100 REMUNERACIONES AL PERSONAL DE C.	\$72,796,416.54	\$6,207,272.65	\$6,240,303.65	\$5,053,651.64	\$7,907,768.90	\$6,343,315.72	\$6,317,676.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,069,989.29	\$34,726,427.25
1110 Dietas	\$4,323,354.00	\$353,581.08	\$353,581.08	\$176,790.54	\$530,371.62	\$353,581.08	\$353,581.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,486.48	\$2,201,867.52
1111 Dietas	\$4,323,354.00	\$353,581.08	\$353,581.08	\$176,790.54	\$530,371.62	\$353,581.08	\$353,581.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,486.48	\$2,201,867.52
1130 Sueldos base al personal permanente	\$68,473,062.54	\$5,853,691.57	\$5,886,722.57	\$4,876,861.10	\$7,377,397.28	\$5,989,734.64	\$5,964,095.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,948,502.81	\$32,524,559.73
1132 Sueldos al personal de Base	\$68,473,062.54	\$5,853,691.57	\$5,886,722.57	\$4,876,861.10	\$7,377,397.28	\$5,989,734.64	\$5,964,095.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,948,502.81	\$32,524,559.73
1200 Remuneraciones al personal de carácter t	\$19,521,178.98	\$1,376,508.99	\$1,487,770.19	\$781,893.23	\$2,737,422.43	\$1,343,442.98	\$1,339,578.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,066,616.05	\$10,454,562.93
1220 Sueldos base al personal eventual	\$19,521,178.98	\$1,376,508.99	\$1,487,770.19	\$781,893.23	\$2,737,422.43	\$1,343,442.98	\$1,339,578.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,066,616.05	\$10,454,562.93
1222 Sueldos base al personal eventual	\$19,521,178.98	\$1,376,508.99	\$1,487,770.19	\$781,893.23	\$2,737,422.43	\$1,343,442.98	\$1,339,578.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,066,616.05	\$10,454,562.93
1300 REMUNERACIONES ADICIONALES Y ESP	\$64,049,758.87	\$3,304,808.32	\$3,825,161.01	\$2,919,914.13	\$4,925,287.19	\$3,319,111.46	\$3,390,013.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,684,295.59	\$42,365,463.28
1310 Primas por años de servicios efectivos pres	\$4,287,760.00	\$10,864.80	\$501,840.00	\$404,260.00	\$515,780.00	\$0.00	\$83,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,384.80	\$2,771,375.20
1311 Prima Quinquenal por años de servicio ef	\$4,287,760.00	\$10,864.80	\$501,840.00	\$404,260.00	\$515,780.00	\$0.00	\$83,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,384.80	\$2,771,375.20
1320 Primas de vacaciones, dominical y gratificar	\$15,760,184.02	\$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	\$15,760,184.02
1321 Primas vacacional y dominical	\$3,955,994.02	\$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	\$3,955,994.02
1322 Aguinaldo o Gratificación de Fin de año	\$11,804,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804,190.00
1340 Compensaciones	\$44,001,814.85	\$3,293,943.52	\$3,323,321.01	\$2,515,654.13	\$4,409,507.19	\$3,319,111.46	\$3,306,373.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,167,910.79	\$23,833,904.06
1345 Compensaciones garantizadas	\$6,808,153.88	\$551,447.95	\$550,935.92	\$355,383.03	\$796,658.21	\$570,842.04	\$560,208.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385,476.08	\$3,422,677.80
1346 Previsión social múltiple	\$29,251,085.74	\$2,097,997.17	\$2,114,460.79	\$1,606,978.10	\$2,814,498.58	\$2,102,811.42	\$2,095,138.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,831,885.01	\$16,419,200.73
1347 Otras prestaciones	\$7,942,575.23	\$644,498.40	\$657,924.30	\$553,293.00	\$798,350.40	\$645,458.00	\$651,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950,549.70	\$3,992,025.53
1400 SEGURIDAD SOCIAL	\$12,120,000.00	\$918,628.73	\$461,622.41	\$958,297.08	\$465,015.45	\$981,848.78	\$648,517.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433,929.75	\$7,686,070.25
1410 Aportaciones de seguridad social	\$11,471,482.70	\$918,628.73	\$461,622.41	\$958,297.08	\$465,015.45	\$981,848.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785,412.45	\$7,686,070.25
1412 Cuotas al IMSS	\$11,471,482.70	\$918,628.73	\$461,622.41	\$958,297.08	\$465,015.45	\$981,848.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785,412.45	\$7,686,070.25
1440 Aportaciones para seguros	\$648,517.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,517.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,517.30	\$0.00
1441 Aportaciones para el seguro de vida del p	\$648,517.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,517.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,517.30	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$17,325,423.63	\$1,047,280.47	\$985,870.21	\$921,387.63	\$3,092,900.30	\$2,592,615.50	\$952,511.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592,565.55	\$7,732,858.08
1520 Indemnizaciones	\$3,530,000.00	\$13,582.44	\$16,666.00	\$0.00	\$1,666,666.00	\$1,666,666.00	\$16,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,246.44	\$149,753.56
1521 Liquidaciones por indemnizaciones por st	\$3,530,000.00	\$13,582.44	\$16,666.00	\$0.00	\$1,666,666.00	\$1,666,666.00	\$16,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,246.44	\$149,753.56
1530 Prestaciones y haberes de retiro	\$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
1531 Prestaciones y haberes de retiro	\$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
1540 Prestaciones contractuales	\$13,765,423.63	\$1,033,698.03	\$969,204.21	\$921,387.63	\$1,426,234.30	\$925,949.50	\$935,845.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212,319.11	\$7,553,104.52
1541 Prestaciones contractuales	\$13,765,423.63	\$1,033,698.03	\$969,204.21	\$921,387.63	\$1,426,234.30	\$925,949.50	\$935,845.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212,319.11	\$7,553,104.52
1600 PREVISIONES	\$2,585,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585,330.00
1610 Previsiones de carácter laboral, económica	\$2,585,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585,330.00
1611 Previsiones de carácter laboral, económica	\$2,585,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585,330.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,016,356.98	\$162,600.00	\$182,324.40	\$147											



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Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2026

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Materiales, útiles y equipos menores de c	\$2,114,735.14	\$34,395.86	\$0.00	\$870.00	\$65,804.60	\$26,500.02	\$146,978.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,548.52	\$1,840,186.62
2120	Materiales y útiles de impresión y reproduc	\$1,001,230.92	\$10,669.68	\$4,999.99	\$0.00	\$109,281.19	\$8,124.64	\$2,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,558.51	\$865,672.41
2121	Materiales y útiles de impresión y reprodu	\$1,001,230.92	\$10,669.68	\$4,999.99	\$0.00	\$109,281.19	\$8,124.64	\$2,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,558.51	\$865,672.41
2140	Materiales, útiles y equipos menores de tec	\$438,349.32	\$0.00	\$0.00	\$0.00	\$12,802.97	\$151,255.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,607.97	\$271,741.35
2141	Materiales, útiles, equipos y bienes inform	\$438,349.32	\$0.00	\$0.00	\$0.00	\$12,802.97	\$151,255.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,607.97	\$271,741.35
2150	Material impreso e información digital	\$255,939.75	\$5,680.00	\$0.00	\$0.00	\$5,334.50	\$20,580.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,595.25	\$224,344.50
2151	Material impreso e información digital	\$255,939.75	\$5,680.00	\$0.00	\$0.00	\$5,334.50	\$20,580.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,595.25	\$224,344.50
2160	Material de limpieza	\$775,891.04	\$0.00	\$0.00	\$0.00	\$39,488.37	\$0.00	\$15,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,078.77	\$720,812.27
2161	Material de limpieza	\$775,891.04	\$0.00	\$0.00	\$0.00	\$39,488.37	\$0.00	\$15,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,078.77	\$720,812.27
2170	Materiales y útiles de enseñanza	\$81,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,442.00
2171	Materiales y útiles de enseñanza	\$81,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,442.00
2180	Materiales para el registro e identificación d	\$507,134.93	\$129,868.06	\$90,691.47	\$117,529.76	\$0.00	\$169,044.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,133.93	\$1.00
2181	Materiales para el registro e identificaciór	\$507,134.93	\$129,868.06	\$90,691.47	\$117,529.76	\$0.00	\$169,044.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,133.93	\$1.00
2200	ALIMENTOS Y UTENSILIOS	\$1,604,708.74	\$366,871.62	\$373.00	\$7,018.00	\$201,317.06	\$338,152.98	\$50,292.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,025.62	\$640,683.12
2210	Productos alimenticios para personas	\$1,027,658.74	\$113,952.62	\$373.00	\$7,018.00	\$174,619.75	\$242,152.98	\$50,292.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,409.31	\$439,249.43
2211	Productos alimenticios para personas	\$1,027,658.74	\$113,952.62	\$373.00	\$7,018.00	\$174,619.75	\$242,152.98	\$50,292.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,409.31	\$439,249.43
2230	Utensilios para el servicio de alimentación	\$577,050.00	\$252,919.00	\$0.00	\$0.00	\$26,697.31	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,616.31	\$201,433.69
2231	Utensilios para el servicio de alimentaciór	\$577,050.00	\$252,919.00	\$0.00	\$0.00	\$26,697.31	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,616.31	\$201,433.69
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$131,053.02	\$9,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$76,653.02
2310	Productos alimenticios, agropecuarios y for	\$131,053.02	\$9,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$76,653.02
2311	Productos alimenticios, agropecuarios y for	\$131,053.02	\$9,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,400.00	\$76,653.02
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,617,900.24	\$141,304.78	\$0.00	\$587,485.94	\$95,523.58	\$19,359.00	\$2,815.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,488.31	\$771,411.93
2410	Productos minerales no metálicos	\$2,268.53	\$2,268.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.53	\$0.00
2411	Productos minerales no metálicos	\$2,268.53	\$2,268.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.53	\$0.00
2420	Cemento y productos de concreto	\$12,494.11	\$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	\$12,494.11
2421	Cemento y productos de concreto	\$12,494.11	\$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	\$12,494.11
2430	Cal, yeso y productos de yeso	\$7,500.05	\$0.00	\$0.00	\$1,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.05	\$6,000.00
2431	Cal, yeso y productos de yeso	\$7,500.05	\$0.00	\$0.00	\$1,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.05	\$6,000.00
2440	Madera y productos de madera	\$218,347.26	\$0.00	\$0.00	\$12,444.11	\$11,750.11	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724.22	\$191,623.04
2441	Madera y productos de madera	\$218,347.26	\$0.00	\$0.00	\$12,444.11	\$11,750.11	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724.22	\$191,623.04
2460	Material eléctrico y electrónico	\$909,358.99	\$120,823.58	\$0.00	\$509,730.91	\$13,553.24	\$1,801.50	\$2,815.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,724.24	\$260,634.75
2461	Material eléctrico y electrónico	\$909,358.99	\$120,823.58	\$0.00	\$509,730.91	\$13,553.24	\$1,801.50	\$2,815.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,724.24	\$260,634.75
2470	Artículos metálicos para la construcción	\$152,467.67	\$5,188.01	\$0.00	\$63,810.87	\$1,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,216.25	\$82,251.42
2471	Artículos metálicos para la construcción	\$152,467.67	\$5,188.01	\$0.00	\$63,810.87	\$1,217.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,216.25	\$82,251.42
2480	Materiales complementarios	\$55,039.08	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.00	\$48,830.08
2481	Estructura y manufacturas	\$53,259.06	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.00	\$47,050.06
2482	Materiales complementarios	\$1,780.02	\$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	\$1,780.02
2490	Otros materiales y artículos de construcción	\$260,424.55	\$6,815.66	\$0.00	\$0.00	\$69,002.86	\$15,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,846.02	\$169,578.53
2491	Otros materiales y artículos de construcci	\$260,424.55	\$6,815.66	\$0.00	\$0.00	\$69,002.86	\$15,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,846.02	\$169,578.53
2500	Productos químicos, farmacéuticos y de l	\$189,762.86	\$700.00	\$4,298.59	\$13,625.01	\$2,756.00	\$188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,567.83	\$168,195.03



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2026

hora de Impresión 11:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	Fertilizantes, pesticidas y otros agroquímico	\$28,200.00	\$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	\$28,200.00
2521	Fertilizantes, pesticidas y otros agroquími	\$28,200.00	\$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	\$28,200.00
2530	Medicinas y productos farmacéuticos	\$44,100.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$43,400.00
2531	Medicinas y productos farmacéuticos	\$44,100.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$43,400.00
2540	Materiales, accesorios y suministros médicc	\$9,960.02	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$9,170.02
2541	Materiales, accesorios y suministros méd	\$9,960.02	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$9,170.02
2560	Fibras sintéticas, hules, plásticos y derivado	\$24,502.84	\$0.00	\$4,298.59	\$13,625.01	\$1,966.00	\$188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,077.83	\$4,425.01
2561	Fibras sintéticas, hules, plásticos y deriva	\$24,502.84	\$0.00	\$4,298.59	\$13,625.01	\$1,966.00	\$188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,077.83	\$4,425.01
2590	Otros productos químicos	\$83,000.00	\$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	\$83,000.00
2591	Otros productos químicos	\$83,000.00	\$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	\$83,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,953,175.52	\$1,723.31	\$1,205,287.45	\$1,109,233.22	\$1,586,110.69	\$1,700,411.26	\$1,472,217.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074,983.05	\$3,878,192.47
2610	Combustibles, lubricantes y aditivos	\$10,953,175.52	\$1,723.31	\$1,205,287.45	\$1,109,233.22	\$1,586,110.69	\$1,700,411.26	\$1,472,217.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074,983.05	\$3,878,192.47
2611	Combustibles	\$10,400,385.14	\$1,723.31	\$1,203,390.85	\$1,102,872.52	\$1,437,776.28	\$1,648,958.12	\$1,471,372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866,093.20	\$3,534,291.94
2612	Lubricantes y aditivos	\$552,790.38	\$0.00	\$1,896.60	\$6,360.70	\$148,334.41	\$51,453.14	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,889.85	\$343,900.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,521,203.38	\$24,284.33	\$0.00	\$10,372.02	\$15,098.00	\$52,870.00	\$45,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,989.63	\$4,373,213.75
2710	Vestuario y uniformes	\$303,205.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,120.00	\$245,085.00
2711	Vestuario y uniformes	\$303,205.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,120.00	\$245,085.00
2720	Prendas de seguridad y protección persona	\$3,934,896.05	\$5,800.00	\$0.00	\$5,500.02	\$1,182.00	\$2,870.00	\$41,711.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,063.30	\$3,877,832.75
2721	Prendas de seguridad y protección perso	\$3,934,896.05	\$5,800.00	\$0.00	\$5,500.02	\$1,182.00	\$2,870.00	\$41,711.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,063.30	\$3,877,832.75
2730	Artículos deportivos	\$198,838.61	\$9,080.61	\$0.00	\$4,872.00	\$5,796.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402.61	\$175,436.00
2731	Artículos deportivos	\$198,838.61	\$9,080.61	\$0.00	\$4,872.00	\$5,796.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,402.61	\$175,436.00
2740	Productos textiles	\$84,263.72	\$9,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.72	\$74,860.00
2741	Productos textiles	\$84,263.72	\$9,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.72	\$74,860.00
2800	Materiales y suministros para seguridad	\$2,481,504.53	\$0.00	\$380,016.00	\$380,016.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,216.00	\$1,701,288.53
2820	Materiales de seguridad pública	\$780,306.00	\$0.00	\$380,016.00	\$380,016.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,216.00	\$90.00
2821	Materiales para el señalamiento de tránsi	\$780,306.00	\$0.00	\$380,016.00	\$380,016.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,216.00	\$90.00
2830	Prendas de protección para seguridad públi	\$1,701,198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,198.53
2831	Prendas de protección para seguridad pú	\$1,701,198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,198.53
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,856,209.49	\$12,288.91	\$61,635.33	\$11,274.95	\$76,741.39	\$107,725.10	\$119,966.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,632.02	\$1,466,577.47
2910	Herramientas menores	\$504,558.18	\$1,115.00	\$413.69	\$4,557.17	\$10,389.22	\$1,317.44	\$102,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,118.44	\$384,439.74
2911	Herramientas menores	\$504,558.18	\$1,115.00	\$413.69	\$4,557.17	\$10,389.22	\$1,317.44	\$102,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,118.44	\$384,439.74
2920	Refacciones y accesorios menores de edific	\$32,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,772.00
2921	Refacciones y accesorios menores de ed	\$32,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,772.00
2930	Refacciones y accesorios menores de mobi	\$63,472.92	\$0.00	\$0.00	\$0.00	\$13,672.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,672.92	\$49,800.00
2931	Refacciones y accesorios menores de mc	\$63,472.92	\$0.00	\$0.00	\$0.00	\$13,672.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,672.92	\$49,800.00
2940	Refacciones y accesorios menores de equiç	\$48,391.01	\$1,859.00	\$0.00	\$0.00	\$13,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,135.00	\$33,256.01
2941	Refacciones y accesorios menores de eq	\$48,391.01	\$1,859.00	\$0.00	\$0.00	\$13,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,135.00	\$33,256.01
2950	Refacciones y accesorios menores de equiç	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2951	Refacciones y accesorios menores de eq	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2960	Refacciones y accesorios menores de equiç	\$765,333.77	\$1,148.90	\$18,325.22	\$6,439.77	\$9,979.35	\$103,863.35	\$17,640.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,397.01	\$607,936.76



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 12/may./2026

hora de Impresión | 11:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de eq	\$765,333.77	\$1,148.90	\$18,325.22	\$6,439.77	\$9,979.35	\$103,863.35	\$17,640.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,397.01	\$607,936.76
2980	Refacciones y accesorios menores de maq	\$333,731.33	\$8,166.01	\$0.00	\$0.00	\$23,422.14	\$2,544.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,132.46	\$299,598.87
2981	Refacciones y accesorios menores de m	\$333,731.33	\$8,166.01	\$0.00	\$0.00	\$23,422.14	\$2,544.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,132.46	\$299,598.87
2990	Refacciones y accesorios menores otros bie	\$106,150.28	\$0.00	\$42,896.42	\$278.01	\$6,001.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,176.19	\$56,974.09
2991	Refacciones y accesorios menores otros	\$106,150.28	\$0.00	\$42,896.42	\$278.01	\$6,001.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,176.19	\$56,974.09
3000	SERVICIOS GENERALES	\$60,038,663.64	\$4,361,414.89	\$7,128,333.79	\$4,314,742.06	\$5,682,406.46	\$13,869,418.02	\$5,772,315.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,128,630.68	\$18,910,032.96
3100	SERVICIOS BÁSICOS	\$23,981,213.12	\$2,885,892.43	\$2,625,725.00	\$2,339,012.00	\$817,136.70	\$1,725,027.90	\$5,097,316.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,490,110.88	\$8,491,102.24
3110	Energía eléctrica	\$23,227,903.28	\$2,873,323.00	\$2,613,725.00	\$2,321,012.00	\$674,541.00	\$1,713,028.00	\$5,030,316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,225,945.94	\$8,001,957.34
3111	Servicio de Energía eléctrica	\$23,227,903.28	\$2,873,323.00	\$2,613,725.00	\$2,321,012.00	\$674,541.00	\$1,713,028.00	\$5,030,316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,225,945.94	\$8,001,957.34
3120	Gas	\$139,999.95	\$11,999.92	\$12,000.00	\$18,000.00	\$11,999.90	\$11,999.90	\$11,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,999.63	\$62,000.32
3121	Servicio de Gas	\$139,999.95	\$11,999.92	\$12,000.00	\$18,000.00	\$11,999.90	\$11,999.90	\$11,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,999.63	\$62,000.32
3140	Telefonía Tradicional	\$11,400.00	\$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	\$11,400.00
3141	Servicio telefónico tradicional	\$11,400.00	\$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	\$11,400.00
3150	Telefonía celular	\$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
3151	Servicio de Telefonía celular	\$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
3170	Servicios de acceso de Internet, redes y prc	\$576,090.38	\$0.00	\$0.00	\$0.00	\$130,595.80	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,595.80	\$390,494.58
3171	Servicios de acceso de Internet, redes y j	\$576,090.38	\$0.00	\$0.00	\$0.00	\$130,595.80	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,595.80	\$390,494.58
3180	Servicios postales y telegráficos	\$9,819.51	\$569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.51	\$9,250.00
3181	Servicios postales y telegráficos	\$9,819.51	\$569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.51	\$9,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,450,560.07	\$3,944.00	\$150,800.00	\$12,356.27	\$21,460.00	\$1,343,394.89	\$59,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,637.16	\$3,858,922.91
3220	Arrendamiento de edificios	\$259,130.66	\$0.00	\$0.00	\$4,816.27	\$13,920.00	\$20,570.33	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,756.60	\$189,374.06
3221	Arrendamiento de edificios y Locales	\$259,130.66	\$0.00	\$0.00	\$4,816.27	\$13,920.00	\$20,570.33	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,756.60	\$189,374.06
3230	Arrendamiento de mobiliario y equipo de ad	\$434,250.96	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$426,710.96
3231	Arrendamiento de mobiliario y equipo de	\$434,250.96	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$426,710.96
3250	Arrendamiento de equipo de transporte	\$4,098,187.45	\$0.00	\$0.00	\$0.00	\$7,540.00	\$1,302,350.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,890.56	\$2,788,296.89
3251	Arrendamiento de equipo de transporte	\$4,098,187.45	\$0.00	\$0.00	\$0.00	\$7,540.00	\$1,302,350.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,890.56	\$2,788,296.89
3260	Arrendamiento de maquinaria, otros equipo:	\$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
3261	Arrendamiento de maquinaria, equipos y	\$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
3270	Arrendamiento de activos intangibles	\$26,500.00	\$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	\$26,500.00
3271	Patentes, Regalías y Otros	\$26,500.00	\$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	\$26,500.00
3290	Otros arrendamientos	\$596,491.00	\$3,944.00	\$150,800.00	\$0.00	\$0.00	\$20,474.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,450.00	\$392,041.00
3291	Otros arrendamientos	\$596,491.00	\$3,944.00	\$150,800.00	\$0.00	\$0.00	\$20,474.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,450.00	\$392,041.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,226,453.32	\$190,560.00	\$319,000.00	\$0.00	\$3,059,009.26	\$277,210.41	\$497,649.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,429.49	\$883,023.83
3310	Servicios legales, de contabilidad, auditoría	\$2,426,919.16	\$16,560.00	\$232,000.00	\$0.00	\$976,588.98	\$254,248.21	\$476,769.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956,167.01	\$470,752.15
3311	Servicios legales, de contabilidad, auditor	\$2,426,919.16	\$16,560.00	\$232,000.00	\$0.00	\$976,588.98	\$254,248.21	\$476,769.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956,167.01	\$470,752.15
3330	Servicios de consultoría administrativa, proc	\$588,354.20	\$174,000.00	\$0.00	\$0.00	\$391,392.00	\$22,962.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,354.20	\$0.00
3331	Servicios de consultoría administrativa, p	\$588,354.20	\$174,000.00	\$0.00	\$0.00	\$391,392.00	\$22,962.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,354.20	\$0.00
3340	Servicios de capacitación	\$1,176,225.20	\$0.00	\$87,000.00	\$0.00	\$853,551.20	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,431.20	\$214,794.00
3341	Servicios de capacitación a servidores pú	\$1,176,225.20	\$0.00	\$87,000.00	\$0.00	\$853,551.20	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,431.20	\$214,794.00
3350	Servicios de investigación científica y desar	\$3,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.00



Usr: ARELY
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2026
11:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3351	Estudios e investigaciones	\$3,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.00
3360	Servicios de apoyo administrativo, traducción	\$194,428.68	\$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	\$194,428.68
3361	Servicios de apoyo administrativo, traducción	\$194,428.68	\$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	\$194,428.68
3370	Servicios de protección y seguridad	\$837,477.08	\$0.00	\$0.00	\$0.00	\$837,477.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,477.08	\$0.00
3371	Servicios de protección y seguridad	\$837,477.08	\$0.00	\$0.00	\$0.00	\$837,477.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,477.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,121,220.86	\$44,766.46	\$41,358.33	\$82,493.20	\$57,602.21	\$50,363.07	\$68,931.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,514.38	\$775,706.48
3410	Servicios financieros y bancarios	\$361,018.30	\$32,399.08	\$4,241.22	\$61,508.68	\$36,617.69	\$50,363.07	\$40,884.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,013.79	\$135,004.51
3411	Servicios financieros y bancarios	\$361,018.30	\$32,399.08	\$4,241.22	\$61,508.68	\$36,617.69	\$50,363.07	\$40,884.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,013.79	\$135,004.51
3430	Servicios de recaudación, traslado y custodia	\$141,453.53	\$12,367.38	\$37,117.11	\$20,984.52	\$20,984.52	\$0.00	\$28,047.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,500.59	\$21,952.94
3431	Gastos inherentes a la recaudación	\$141,453.53	\$12,367.38	\$37,117.11	\$20,984.52	\$20,984.52	\$0.00	\$28,047.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,500.59	\$21,952.94
3450	Seguro de bienes patrimoniales	\$618,749.03	\$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	\$618,749.03
3451	Seguro de bienes patrimoniales	\$618,749.03	\$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	\$618,749.03
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$2,214,695.25	\$110,814.22	\$233,486.26	\$33,388.59	\$568,110.28	\$303,796.03	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,252.98	\$948,442.27
3510	Conservación y mantenimiento menor de instalaciones	\$1,454,335.16	\$8,584.00	\$221,800.00	\$0.00	\$502,309.69	\$272,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,293.69	\$449,041.47
3511	Conservación y mantenimiento menor de instalaciones	\$1,454,335.16	\$8,584.00	\$221,800.00	\$0.00	\$502,309.69	\$272,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,293.69	\$449,041.47
3520	Instalación, reparación y mantenimiento de instalaciones	\$16,000.00	\$0.00	\$0.00	\$0.00	\$446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.40	\$15,553.60
3521	Instalación, reparación, mantenimiento y conservación de instalaciones	\$16,000.00	\$0.00	\$0.00	\$0.00	\$446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.40	\$15,553.60
3530	Instalación, reparación y mantenimiento de instalaciones	\$17,006.98	\$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	\$17,006.98
3531	Instalación, reparación, mantenimiento y conservación de instalaciones	\$17,006.98	\$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	\$17,006.98
3550	Reparación y mantenimiento de equipo de telecomunicaciones	\$679,322.87	\$102,230.22	\$11,686.26	\$15,988.59	\$35,583.95	\$30,826.03	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,972.65	\$466,350.22
3551	Reparación, mantenimiento y conservación de equipo de telecomunicaciones	\$679,322.87	\$102,230.22	\$11,686.26	\$15,988.59	\$35,583.95	\$30,826.03	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,972.65	\$466,350.22
3560	Reparación y mantenimiento de equipo de telecomunicaciones	\$12,370.24	\$0.00	\$0.00	\$0.00	\$12,370.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,370.24	\$0.00
3561	Reparación y mantenimiento de equipo de telecomunicaciones	\$12,370.24	\$0.00	\$0.00	\$0.00	\$12,370.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,370.24	\$0.00
3570	Instalación, reparación y mantenimiento de instalaciones	\$34,800.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de instalaciones	\$34,800.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$490.00
3581	Servicios de lavandería, limpieza y manejo de desechos	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$490.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$373,761.70	\$108,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,570.00	\$265,191.70
3610	Difusión por radio, televisión y otros medios	\$223,570.00	\$108,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,570.00	\$115,000.00
3612	Impresiones y Publicaciones Oficiales	\$223,570.00	\$108,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,570.00	\$115,000.00
3620	Difusión por radio, televisión y otros medios	\$150,191.70	\$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	\$150,191.70
3621	Difusión por radio, televisión y otros medios	\$150,191.70	\$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	\$150,191.70
3700	Servicios de traslado y viáticos	\$280,680.00	\$11,645.00	\$0.00	\$0.00	\$8,116.00	\$3,694.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,345.00	\$254,335.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$278,680.00	\$11,645.00	\$0.00	\$0.00	\$8,116.00	\$3,694.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,345.00	\$252,335.00
3751	Viáticos en el país	\$278,680.00	\$11,645.00	\$0.00	\$0.00	\$8,116.00	\$3,694.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,345.00	\$252,335.00
3800	SERVICIOS OFICIALES	\$17,033,978.31	\$81,413.78	\$3,078,905.20	\$1,847,492.00	\$186,997.01	\$9,381,316.72	\$29,188.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,605,312.79	\$2,428,665.52
3810	Gastos de ceremonial	\$167,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,820.00
3811	Gastos de ceremonial	\$167,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,820.00



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2026

hora de Impresión 11:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$16,866,158.31	\$81,413.78	\$3,078,905.20	\$1,847,492.00	\$186,997.01	\$9,381,316.72	\$29,188.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,605,312.79	\$2,260,845.52
3821	Gastos de orden social y cultural	\$16,866,158.31	\$81,413.78	\$3,078,905.20	\$1,847,492.00	\$186,997.01	\$9,381,316.72	\$29,188.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,605,312.79	\$2,260,845.52
3900	OTROS SERVICIOS GENERALES	\$4,356,101.01	\$923,809.00	\$679,059.00	\$0.00	\$963,975.00	\$784,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351,458.00	\$1,004,643.01
3920	Impuestos y derechos	\$1,049,704.00	\$229,216.00	\$288,546.00	\$0.00	\$237,263.00	\$194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,704.00	\$100,000.00
3921	Impuestos y derechos	\$1,049,704.00	\$229,216.00	\$288,546.00	\$0.00	\$237,263.00	\$194,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,704.00	\$100,000.00
3950	Penas, multas, accesorios y actualizaciones	\$7,733.00	\$0.00	\$0.00	\$0.00	\$7,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,733.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$7,733.00	\$0.00	\$0.00	\$0.00	\$7,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,733.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$3,298,664.01	\$694,593.00	\$390,513.00	\$0.00	\$718,979.00	\$589,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394,021.00	\$904,643.01
3981	Impuestos sobre nóminas	\$3,009,609.48	\$694,593.00	\$390,513.00	\$0.00	\$718,979.00	\$589,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394,021.00	\$615,588.48
3982	Otros impuestos que se deriven de una r	\$289,054.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,054.53
4000	TRANSFERENCIAS, ASIGNACIONES	\$37,734,732.40	\$3,325,900.44	\$2,865,515.83	\$1,987,527.11	\$3,562,561.41	\$5,292,314.97	\$3,821,892.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,855,712.38	\$16,879,020.02
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,583,453.22	\$683,866.52	\$681,940.99	\$701,711.75	\$854,738.63	\$825,201.01	\$655,899.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403,357.93	\$8,180,095.29
4110	Asignaciones presupuestarias al Poder Ejec	\$12,507,424.22	\$683,866.52	\$681,940.99	\$701,711.75	\$854,738.63	\$825,201.01	\$655,899.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403,357.93	\$8,104,066.29
4111	Asignaciones Presupuestarias al Poder E	\$3,491,233.55	\$246,018.35	\$183,024.52	\$183,024.52	\$183,024.52	\$179,783.64	\$179,783.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,659.19	\$2,336,574.36
4112	Asignaciones presupuestarias a Dependenc	\$9,016,190.67	\$437,848.17	\$498,916.47	\$518,687.23	\$671,714.11	\$645,417.37	\$476,115.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,698.74	\$5,767,491.93
4120	Asignaciones presupuestarias al Poder Legi	\$76,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,029.00
4121	Asignaciones presupuestarias al Poder Legi	\$76,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,029.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$8,254,683.35	\$1,011,986.46	\$1,011,986.46	\$0.00	\$1,139,486.46	\$2,182,943.92	\$1,138,986.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485,389.76	\$1,769,293.59
4210	Transferencias otorgadas a entidades parae	\$8,254,683.35	\$1,011,986.46	\$1,011,986.46	\$0.00	\$1,139,486.46	\$2,182,943.92	\$1,138,986.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485,389.76	\$1,769,293.59
4212	Asignaciones presupuestarias al Sistema M	\$7,550,080.00	\$1,011,986.46	\$1,011,986.46	\$0.00	\$1,139,486.46	\$2,023,972.92	\$1,011,986.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199,418.76	\$1,350,661.24
4213	Ayudaciones presupuestarias al Sistema M	\$704,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$158,971.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,971.00	\$418,632.35
4400	AYUDAS SOCIALES	\$4,771,178.53	\$610,917.85	\$161,100.00	\$284,887.00	\$456,264.24	\$1,197,477.57	\$930,067.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640,713.97	\$1,130,464.56
4410	Ayudas sociales a personas	\$3,455,658.53	\$610,917.85	\$78,300.00	\$86,887.00	\$453,206.44	\$1,034,237.57	\$792,827.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056,376.17	\$399,282.36
4411	Ayudas diversas	\$3,455,658.53	\$610,917.85	\$78,300.00	\$86,887.00	\$453,206.44	\$1,034,237.57	\$792,827.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056,376.17	\$399,282.36
4450	Ayudas sociales a instituciones sin fines de	\$1,315,520.00	\$0.00	\$82,800.00	\$198,000.00	\$3,057.80	\$163,240.00	\$137,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,337.80	\$731,182.20
4451	Ayudas sociales a instituciones sin fines c	\$1,315,520.00	\$0.00	\$82,800.00	\$198,000.00	\$3,057.80	\$163,240.00	\$137,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,337.80	\$731,182.20
4500	PENSIONES Y JUBILACIONES	\$12,125,417.30	\$1,019,129.61	\$1,010,488.38	\$1,000,928.36	\$1,112,072.08	\$1,086,692.47	\$1,096,939.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326,250.72	\$5,799,166.58
4590	Otras pensiones y jubilaciones	\$12,125,417.30	\$1,019,129.61	\$1,010,488.38	\$1,000,928.36	\$1,112,072.08	\$1,086,692.47	\$1,096,939.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326,250.72	\$5,799,166.58
4591	Otras pensiones y jubilaciones	\$12,125,417.30	\$1,019,129.61	\$1,010,488.38	\$1,000,928.36	\$1,112,072.08	\$1,086,692.47	\$1,096,939.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326,250.72	\$5,799,166.58
5000	BIENES MUEBLES, INMUEBLES E IN	\$20,494,203.60	\$49,622.01	\$326,694.69	\$163,580.00	\$299,870.86	\$330,000.00	\$143,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,607.56	\$19,180,596.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$3,919,930.77	\$12,722.00	\$0.00	\$85,860.00	\$115,294.96	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,916.96	\$3,684,013.81
5110	Muebles de oficina y estantería	\$306,639.00	\$12,722.00	\$0.00	\$0.00	\$9,335.03	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,217.03	\$283,421.97
5111	Muebles de oficina y estantería	\$306,639.00	\$12,722.00	\$0.00	\$0.00	\$9,335.03	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,217.03	\$283,421.97
5120	Muebles, excepto de oficina y estantería	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$3,592,411.77	\$0.00	\$0.00	\$85,860.00	\$105,959.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,819.93	\$3,400,591.84
5151	Equipo de cómputo y de tecnología de la	\$3,592,411.77	\$0.00	\$0.00	\$85,860.00	\$105,959.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,819.93	\$3,400,591.84
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$210,856.92	\$0.00	\$11,153.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153.38	\$199,703.54
5210	Equipos y aparatos audiovisuales	\$61,105.92	\$0.00	\$11,153.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153.38	\$49,952.54
5211	Equipos y aparatos audiovisuales	\$61,105.92	\$0.00	\$11,153.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153.38	\$49,952.54



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2026

hora de Impresión 11:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5230	Cámaras fotográficas y de video	\$149,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,751.00
5231	Cámaras fotográficas y de video	\$149,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,751.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$704,700.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$74,700.00
5410	Vehículos y equipo terrestre	\$74,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,700.00
5411	Vehículos y equipo terrestre	\$74,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,700.00
5420	Carrocerías y remolques	\$630,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00
5421	Carrocerías y remolques	\$630,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,535,007.51	\$36,900.01	\$0.00	\$77,720.00	\$177,047.50	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,467.51	\$15,121,540.00
5610	Maquinaria y equipo agropecuario	\$82,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$82,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00
5620	Maquinaria y equipo industrial	\$117,667.51	\$36,900.01	\$0.00	\$77,720.00	\$3,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,667.51	\$0.00
5621	Maquinaria y equipo industrial	\$117,667.51	\$36,900.01	\$0.00	\$77,720.00	\$3,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,667.51	\$0.00
5630	Maquinaria y equipo de construcción	\$15,000,000.00	\$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	\$15,000,000.00
5631	Maquinaria y equipo de construcción	\$15,000,000.00	\$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	\$15,000,000.00
5640	Sistemas de aire acondicionado, calefacción	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,700.00
5641	Sistemas de aire acondicionado, calefacción	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,700.00
5670	Herramientas y máquinas-herramienta	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
5690	Otros equipos	\$234,840.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$60,840.00
5691	Otros equipos bienes muebles	\$234,840.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$60,840.00
5900	ACTIVOS INTANGIBLES	\$123,708.40	\$0.00	\$15,541.31	\$0.00	\$7,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,069.71	\$100,638.69
5910	Software	\$7,528.40	\$0.00	\$0.00	\$0.00	\$7,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.40	\$0.00
5911	Software	\$7,528.40	\$0.00	\$0.00	\$0.00	\$7,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.40	\$0.00
5970	Licencias informáticas e intelectuales	\$116,180.00	\$0.00	\$15,541.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,541.31	\$100,638.69
5971	Licencias informáticas e intelectuales	\$116,180.00	\$0.00	\$15,541.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,541.31	\$100,638.69
6000	INVERSIÓN PÚBLICA	\$139,166,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$134,573,938.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$139,166,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$134,573,938.22
6110	Edificación habitacional	\$26,511,669.25	\$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	\$26,511,669.25
6111	Edificación habitacional	\$26,511,669.25	\$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	\$26,511,669.25
6120	Edificación no habitacional	\$1,650,000.00	\$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	\$1,650,000.00
6121	Edificaciones educativas y culturales	\$950,000.00	\$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	\$950,000.00
6123	Edificaciones para servicio médico y asis	\$700,000.00	\$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	\$700,000.00
6130	Construcción de obras para el abastecimier	\$41,900,000.00	\$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	\$41,900,000.00
6131	Infraestructura en agua potable y alcanta	\$41,400,000.00	\$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	\$41,400,000.00
6132	Infraestructura en electrificación	\$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
6140	División de terrenos y construcción de obra:	\$69,104,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$64,512,268.97
6142	Construcción de obras de urbanización.	\$69,104,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$64,512,268.97
9000	DEUDA PÚBLICA	\$2,328,885.32	\$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	\$2,328,885.32
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,209,909.32	\$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	\$1,209,909.32
9110	Amortización de la deuda interna con institu	\$1,209,909.32	\$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	\$1,209,909.32



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Escárcega
ESTADO CAMPECHE**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2026

hora de Impresión 11:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9111	Amortización de la deuda interna con inst	\$1,209,909.32	\$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	\$1,209,909.32
9200	INTERESES DE LA DEUDA PÚBLICA	\$45,000.00	\$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	\$45,000.00
9210	Intereses de la deuda interna con institucior	\$45,000.00	\$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	\$45,000.00
9211	Intereses de la deuda interna con instituc	\$45,000.00	\$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	\$45,000.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$32,000.00	\$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	\$32,000.00
9310	Comisiones de la deuda pública interna	\$32,000.00	\$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	\$32,000.00
9311	Comisiones de la deuda pública interna	\$32,000.00	\$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	\$32,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,041,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,976.00
9910	ADEFAS	\$1,041,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,976.00
9911	ADEFAS	\$1,041,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,976.00
Total		\$478,707,856.00	\$21,491,023...	\$25,250,898...	\$19,486,167...	\$31,134,757...	\$36,930,729...	\$29,152,314...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,445,889.60	\$315,261,966.40