



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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....	\$10,782,893....	\$19,379,660.27	\$14,799,584.44	\$12,943,097.18	\$17,217,860...	\$12,831,120....	\$13,948,304.14	\$0.00	\$0.00	\$0.00	\$128,102,672.41	\$62,311,792.59
1100 REMUNERACIONES AL PERSONAL DE C/	\$73,519,796.16	\$6,207,272.65	\$6,240,303.65	\$5,053,651.64	\$7,907,768.90	\$6,343,315.72	\$6,317,676.73	\$7,171,151.46	\$6,254,927.17	\$6,206,122.95	\$0.00	\$0.00	\$0.00	\$57,702,190.87	\$15,817,605.29
1110 Dietas	\$4,323,354.00	\$353,581.08	\$353,581.08	\$176,790.54	\$530,371.62	\$353,581.08	\$353,581.08	\$353,581.08	\$353,581.08	\$353,581.08	\$0.00	\$0.00	\$0.00	\$3,182,229.72	\$1,141,124.28
1111 Dietas	\$4,323,354.00	\$353,581.08	\$353,581.08	\$176,790.54	\$530,371.62	\$353,581.08	\$353,581.08	\$353,581.08	\$353,581.08	\$353,581.08	\$0.00	\$0.00	\$0.00	\$3,182,229.72	\$1,141,124.28
1130 Sueldos base al personal permanente	\$69,196,442.16	\$5,853,691.57	\$5,886,722.57	\$4,876,861.10	\$7,377,397.28	\$5,989,734.64	\$5,964,095.65	\$6,817,570.38	\$5,901,346.09	\$5,852,541.87	\$0.00	\$0.00	\$0.00	\$54,519,961.15	\$14,676,481.01
1131 Sueldos al personal de confianza	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,458.00	\$542.00
1132 Sueldos al personal de Base	\$69,101,442.16	\$5,853,691.57	\$5,886,722.57	\$4,876,861.10	\$7,377,397.28	\$5,989,734.64	\$5,964,095.65	\$6,723,112.38	\$5,901,346.09	\$5,852,541.87	\$0.00	\$0.00	\$0.00	\$54,425,503.15	\$14,675,939.01
1200 Remuneraciones al personal de carácter t	\$19,554,630.90	\$1,376,508.99	\$1,487,770.19	\$781,893.23	\$2,737,422.43	\$1,343,442.98	\$1,339,578.23	\$1,216,389.95	\$1,316,961.09	\$1,306,713.77	\$0.00	\$0.00	\$0.00	\$12,906,680.86	\$6,647,950.04
1220 Sueldos base al personal eventual	\$19,554,630.90	\$1,376,508.99	\$1,487,770.19	\$781,893.23	\$2,737,422.43	\$1,343,442.98	\$1,339,578.23	\$1,216,389.95	\$1,316,961.09	\$1,306,713.77	\$0.00	\$0.00	\$0.00	\$12,906,680.86	\$6,647,950.04
1222 Sueldos base al personal eventual	\$19,554,630.90	\$1,376,508.99	\$1,487,770.19	\$781,893.23	\$2,737,422.43	\$1,343,442.98	\$1,339,578.23	\$1,216,389.95	\$1,316,961.09	\$1,306,713.77	\$0.00	\$0.00	\$0.00	\$12,906,680.86	\$6,647,950.04
1300 REMUNERACIONES ADICIONALES Y ESP	\$63,154,556.77	\$3,304,808.32	\$3,825,161.01	\$2,919,914.13	\$4,925,287.19	\$3,319,111.46	\$3,390,013.48	\$6,586,249.08	\$3,421,319.62	\$3,528,880.15	\$0.00	\$0.00	\$0.00	\$35,220,744.44	\$27,933,812.33
1310 Primas por años de servicios efectivos pres	\$4,678,080.00	\$10,864.80	\$501,840.00	\$404,260.00	\$515,780.00	\$0.00	\$83,640.00	\$687,900.00	\$83,640.00	\$250,920.00	\$0.00	\$0.00	\$0.00	\$2,538,844.80	\$2,139,235.20
1311 Prima Quinquenal por años de servicio ef	\$4,678,080.00	\$10,864.80	\$501,840.00	\$404,260.00	\$515,780.00	\$0.00	\$83,640.00	\$687,900.00	\$83,640.00	\$250,920.00	\$0.00	\$0.00	\$0.00	\$2,538,844.80	\$2,139,235.20
1320 Primas de vacaciones, dominical y gratificar	\$15,154,193.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,409.02	\$59,906.32	\$36,941.21	\$0.00	\$0.00	\$0.00	\$2,073,256.55	\$13,080,936.97
1321 Primas vacacional y dominical	\$3,960,723.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,374.50	\$2,731.61	\$7,423.11	\$0.00	\$0.00	\$0.00	\$1,938,529.22	\$2,022,194.44
1322 Aguinaldo o Gratificación de Fin de año	\$11,193,469.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,034.52	\$57,174.71	\$29,518.10	\$0.00	\$0.00	\$0.00	\$134,727.33	\$11,058,742.53
1340 Compensaciones	\$43,322,283.25	\$3,293,943.52	\$3,323,321.01	\$2,515,654.13	\$4,409,507.19	\$3,319,111.46	\$3,306,373.48	\$3,921,940.06	\$3,277,773.30	\$3,241,018.94	\$0.00	\$0.00	\$0.00	\$30,608,643.09	\$12,713,640.16
1345 Compensaciones garantizadas	\$6,826,153.88	\$551,447.95	\$550,935.92	\$355,383.03	\$796,658.21	\$570,842.04	\$560,208.93	\$572,770.65	\$552,402.26	\$570,802.50	\$0.00	\$0.00	\$0.00	\$5,081,451.49	\$1,744,702.39
1346 Previsión social múltiple	\$28,544,554.14	\$2,097,997.17	\$2,114,460.79	\$1,606,978.10	\$2,814,498.58	\$2,102,811.42	\$2,095,138.95	\$2,693,062.07	\$2,077,902.64	\$2,027,422.04	\$0.00	\$0.00	\$0.00	\$19,630,271.76	\$8,914,282.38
1347 Otras prestaciones	\$7,951,575.23	\$644,498.40	\$657,924.30	\$553,293.00	\$798,350.40	\$645,458.00	\$651,025.60	\$656,107.34	\$647,468.40	\$642,794.40	\$0.00	\$0.00	\$0.00	\$5,896,919.84	\$2,054,655.39
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	\$975,868.66	\$448,643.32	\$1,492,194.98	\$0.00	\$0.00	\$0.00	\$7,350,636.71	\$4,769,363.29
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	\$975,868.66	\$448,643.32	\$1,492,194.98	\$0.00	\$0.00	\$0.00	\$6,702,119.41	\$4,769,363.29
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	\$975,868.66	\$448,643.32	\$1,492,194.98	\$0.00	\$0.00	\$0.00	\$6,702,119.41	\$4,769,363.29
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 ECC	\$16,946,212.63	\$1,047,280.47	\$985,870.21	\$921,387.63	\$3,092,900.30	\$2,592,615.50	\$952,511.44	\$1,043,831.78	\$1,168,149.51	\$1,179,592.29	\$0.00	\$0.00	\$0.00	\$12,984,139.13	\$3,962,073.50
1520 Indemnizaciones	\$3,626,436.48	\$13,582.44	\$16,666.00	\$0.00	\$1,666,666.00	\$1,666,666.00	\$16,666.00	\$16,666.00	\$36,157.40	\$16,666.00	\$0.00	\$0.00	\$0.00	\$3,449,735.84	\$176,700.64
1521 Liquidaciones por indemnizaciones por si	\$3,626,436.48	\$13,582.44	\$16,666.00	\$0.00	\$1,666,666.00	\$1,666,666.00	\$16,666.00	\$16,666.00	\$36,157.40	\$16,666.00	\$0.00	\$0.00	\$0.00	\$3,449,735.84	\$176,700.64
1530 Prestaciones y haberes de retiro	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$90,000.00
1531 Prestaciones y haberes de retiro	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$90,000.00
1540 Prestaciones contractuales	\$13,199,776.15	\$1,033,698.03	\$969,204.21	\$921,387.63	\$1,426,234.30	\$925,949.50	\$935,845.44	\$997,165.78	\$1,131,992.11	\$1,162,926.29	\$0.00	\$0.00	\$0.00	\$9,504,403.29	\$3,695,372.86
1541 Prestaciones contractuales	\$13,199,776.15	\$1,033,698.03	\$969,204.21	\$921,387.63	\$1,426,234.30	\$925,949.50	\$935,845.44	\$997,165.78	\$1,131,992.11	\$1,162,926.29	\$0.00	\$0.00	\$0.00	\$9,504,403.29	\$3,695,372.86
1600 PREVISIONES	\$2,270,955.56	\$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	\$2,270,955.56
1610 Previsiones de carácter laboral, económica	\$2,270,955.56	\$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	\$2,270,955.56
1611 Previsiones de carácter laboral, económica	\$2,270,955.56	\$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	\$2,270,955.56
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,848,312.98	\$162,600.00	\$182,324.40	\$147,750.00	\$251,266.00	\$219,250.00	\$294,800.00	\$224,370.00	\$221,120.00	\$234,800.00	\$0.00	\$0.00	\$0.00	\$1,938,280.40	\$910,032.58
1710 Estímulos	\$2,848,312.98	\$162,600.00	\$182,324.40	\$147,750.00	\$251,266.00	\$219,250.00	\$294,800.00	\$224,370.00	\$221,120.00	\$234,800.00	\$0.00	\$0.00	\$0.00	\$1,938,280.40	\$910,032.58
1713 Estímulos	\$2,848,312.98	\$162,600.00	\$182,324.40	\$147,750.00	\$251,266.00	\$219,250.00	\$294,800.00	\$224,370.00	\$221,120.00	\$234,800.00	\$0.00	\$0.00	\$0.00	\$1,938,280.40	\$910,032.58
2000 MATERIALES Y SUMINISTROS	\$23,683,870.34	\$736,986.55	\$1,747,301.83	\$2,237,424.90	\$2,210,258.35	\$2,639,411.62	\$1,878,442.16	\$4,107,555.68	\$2,332,445.22	\$1,509,427.06	\$0.00	\$0.00	\$0.00	\$19,399,253.37	\$4,284,616.97
2100 Materiales de administración, emisión de i	\$3,207,171.71	\$180,613.60	\$95,691.46	\$118,399.76	\$232,711.63	\$375,505.05	\$167,601.45	\$586,746.50	\$172,089.68	\$322,829.14	\$0.00	\$0.00	\$0.00	\$2,252,188.27	\$954,983.44



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Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
2110	Materiales, útiles y equipos menores de ofic	\$1,129,314.16	\$34,395.86	\$0.00	\$870.00	\$65,804.60	\$26,500.02	\$146,978.04	\$343,939.76	\$86,919.77	\$117,148.61	\$0.00	\$0.00	\$0.00	\$822,556.66	\$306,757.50
2111	Materiales, útiles y equipos menores de c	\$1,129,314.16	\$34,395.86	\$0.00	\$870.00	\$65,804.60	\$26,500.02	\$146,978.04	\$343,939.76	\$86,919.77	\$117,148.61	\$0.00	\$0.00	\$0.00	\$822,556.66	\$306,757.50
2120	Materiales y útiles de impresión y reproduc	\$380,980.39	\$10,669.68	\$4,999.99	\$0.00	\$109,281.19	\$8,124.64	\$2,483.01	\$91,064.18	\$6,206.00	\$17,681.88	\$0.00	\$0.00	\$0.00	\$250,510.57	\$130,469.82
2121	Materiales y útiles de impresión y reprod	\$380,980.39	\$10,669.68	\$4,999.99	\$0.00	\$109,281.19	\$8,124.64	\$2,483.01	\$91,064.18	\$6,206.00	\$17,681.88	\$0.00	\$0.00	\$0.00	\$250,510.57	\$130,469.82
2140	Materiales, útiles y equipos menores de tec	\$443,743.08	\$0.00	\$0.00	\$0.00	\$12,802.97	\$151,255.00	\$2,550.00	\$91,309.07	\$15,325.37	\$46,485.84	\$0.00	\$0.00	\$0.00	\$319,728.25	\$124,014.83
2141	Materiales, útiles, equipos y bienes inform	\$443,743.08	\$0.00	\$0.00	\$0.00	\$12,802.97	\$151,255.00	\$2,550.00	\$91,309.07	\$15,325.37	\$46,485.84	\$0.00	\$0.00	\$0.00	\$319,728.25	\$124,014.83
2150	Material impreso e información digital	\$177,091.00	\$5,680.00	\$0.00	\$0.00	\$5,334.50	\$20,580.75	\$0.00	\$32,450.00	\$0.00	\$2,689.75	\$0.00	\$0.00	\$0.00	\$66,735.00	\$110,356.00
2151	Material impreso e información digital	\$177,091.00	\$5,680.00	\$0.00	\$0.00	\$5,334.50	\$20,580.75	\$0.00	\$32,450.00	\$0.00	\$2,689.75	\$0.00	\$0.00	\$0.00	\$66,735.00	\$110,356.00
2160	Material de limpieza	\$412,902.09	\$0.00	\$0.00	\$0.00	\$39,488.37	\$0.00	\$15,590.40	\$27,983.49	\$63,638.54	\$8,259.00	\$0.00	\$0.00	\$0.00	\$154,959.80	\$257,942.29
2161	Material de limpieza	\$412,902.09	\$0.00	\$0.00	\$0.00	\$39,488.37	\$0.00	\$15,590.40	\$27,983.49	\$63,638.54	\$8,259.00	\$0.00	\$0.00	\$0.00	\$154,959.80	\$257,942.29
2170	Materiales y útiles de enseñanza	\$25,442.00	\$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	\$25,442.00
2171	Materiales y útiles de enseñanza	\$25,442.00	\$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	\$25,442.00
2180	Materiales para el registro e identificación d	\$637,698.99	\$129,868.06	\$90,691.47	\$117,529.76	\$0.00	\$169,044.64	\$0.00	\$0.00	\$0.00	\$130,564.06	\$0.00	\$0.00	\$0.00	\$637,697.99	\$1.00
2181	Materiales para el registro e identificaciór	\$637,698.99	\$129,868.06	\$90,691.47	\$117,529.76	\$0.00	\$169,044.64	\$0.00	\$0.00	\$0.00	\$130,564.06	\$0.00	\$0.00	\$0.00	\$637,697.99	\$1.00
2200	ALIMENTOS Y UTENSILIOS	\$1,863,881.48	\$366,871.62	\$373.00	\$7,018.00	\$201,317.06	\$338,152.98	\$50,292.96	\$453,444.04	\$139,859.14	\$158,786.65	\$0.00	\$0.00	\$0.00	\$1,716,115.45	\$147,766.03
2210	Productos alimenticios para personas	\$1,385,089.17	\$113,952.62	\$373.00	\$7,018.00	\$174,619.75	\$242,152.98	\$50,292.96	\$353,124.04	\$139,859.14	\$158,786.65	\$0.00	\$0.00	\$0.00	\$1,240,179.14	\$144,910.03
2211	Productos alimenticios para personas	\$1,385,089.17	\$113,952.62	\$373.00	\$7,018.00	\$174,619.75	\$242,152.98	\$50,292.96	\$353,124.04	\$139,859.14	\$158,786.65	\$0.00	\$0.00	\$0.00	\$1,240,179.14	\$144,910.03
2230	Utensilios para el servicio de alimentación	\$478,792.31	\$252,919.00	\$0.00	\$0.00	\$26,697.31	\$96,000.00	\$0.00	\$100,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,936.31	\$2,856.00
2231	Utensilios para el servicio de alimentaciór	\$478,792.31	\$252,919.00	\$0.00	\$0.00	\$26,697.31	\$96,000.00	\$0.00	\$100,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,936.31	\$2,856.00
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$90,400.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$9,200.00
2310	Productos alimenticios, agropecuarios y for	\$90,400.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$9,200.00
2311	Productos alimenticios, agropecuarios y for	\$90,400.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$9,200.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,337,913.07	\$141,304.78	\$0.00	\$587,485.94	\$95,523.58	\$19,359.00	\$2,815.01	\$88,422.64	\$138,835.20	\$42,506.24	\$0.00	\$0.00	\$0.00	\$1,116,252.39	\$221,660.68
2410	Productos minerales no metálicos	\$96,119.33	\$2,268.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$90,869.33	\$5,250.00
2411	Productos minerales no metálicos	\$96,119.33	\$2,268.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$90,869.33	\$5,250.00
2420	Cemento y productos de concreto	\$790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$740.01
2421	Cemento y productos de concreto	\$790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$740.01
2430	Cal, yeso y productos de yeso	\$14,350.15	\$0.00	\$0.00	\$1,500.05	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.05	\$12,735.10
2431	Cal, yeso y productos de yeso	\$14,350.15	\$0.00	\$0.00	\$1,500.05	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.05	\$12,735.10
2440	Madera y productos de madera	\$27,104.22	\$0.00	\$0.00	\$12,444.11	\$11,750.11	\$2,530.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,904.22	\$200.00
2441	Madera y productos de madera	\$27,104.22	\$0.00	\$0.00	\$12,444.11	\$11,750.11	\$2,530.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,904.22	\$200.00
2460	Material eléctrico y electrónico	\$788,638.73	\$120,823.58	\$0.00	\$509,730.91	\$13,553.24	\$1,801.50	\$2,815.01	\$38,714.85	\$9,177.11	\$40,016.52	\$0.00	\$0.00	\$0.00	\$736,632.72	\$52,006.01
2461	Material eléctrico y electrónico	\$788,638.73	\$120,823.58	\$0.00	\$509,730.91	\$13,553.24	\$1,801.50	\$2,815.01	\$38,714.85	\$9,177.11	\$40,016.52	\$0.00	\$0.00	\$0.00	\$736,632.72	\$52,006.01
2470	Artículos metálicos para la construcción	\$123,784.66	\$5,188.01	\$0.00	\$63,810.87	\$1,217.37	\$0.00	\$0.00	\$1,477.37	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,723.62	\$52,061.04
2471	Artículos metálicos para la construcción	\$123,784.66	\$5,188.01	\$0.00	\$63,810.87	\$1,217.37	\$0.00	\$0.00	\$1,477.37	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,723.62	\$52,061.04
2480	Materiales complementarios	\$7,989.02	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0									



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
2500 Productos químicos, farmacéuticos y de l	\$55,284.44	\$700.00	\$4,298.59	\$13,625.01	\$2,756.00	\$188.23	\$0.00	\$13,146.20	\$7,134.54	\$3,335.85	\$0.00	\$0.00	\$0.00	\$45,184.42	\$10,100.02
2520 Fertilizantes, pesticidas y otros agroquímico	\$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
2521 Fertilizantes, pesticidas y otros agroquím	\$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
2530 Medicinas y productos farmacéuticos	\$13,763.97	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.20	\$859.52	\$2,628.25	\$0.00	\$0.00	\$0.00	\$12,513.97	\$1,250.00
2531 Medicinas y productos farmacéuticos	\$13,763.97	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.20	\$859.52	\$2,628.25	\$0.00	\$0.00	\$0.00	\$12,513.97	\$1,250.00
2540 Materiales, accesorios y suministros médicc	\$9,960.02	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$394.99	\$6,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.01	\$2,500.01
2541 Materiales, accesorios y suministros méd	\$9,960.02	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$394.99	\$6,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.01	\$2,500.01
2560 Fibras sintéticas, hules, plásticos y derivadc	\$29,052.85	\$0.00	\$4,298.59	\$13,625.01	\$1,966.00	\$188.23	\$0.00	\$4,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,502.84	\$4,550.01
2561 Fibras sintéticas, hules, plásticos y deriva	\$29,052.85	\$0.00	\$4,298.59	\$13,625.01	\$1,966.00	\$188.23	\$0.00	\$4,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,502.84	\$4,550.01
2590 Otros productos químicos	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00
2591 Otros productos químicos	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,020,324.52	\$1,723.31	\$1,205,287.45	\$1,109,233.22	\$1,586,110.69	\$1,700,411.26	\$1,472,217.12	\$2,354,415.16	\$1,567,814.92	\$878,676.18	\$0.00	\$0.00	\$0.00	\$11,875,889.31	\$1,144,435.21
2610 Combustibles, lubricantes y aditivos	\$13,020,324.52	\$1,723.31	\$1,205,287.45	\$1,109,233.22	\$1,586,110.69	\$1,700,411.26	\$1,472,217.12	\$2,354,415.16	\$1,567,814.92	\$878,676.18	\$0.00	\$0.00	\$0.00	\$11,875,889.31	\$1,144,435.21
2611 Combustibles	\$12,485,936.68	\$1,723.31	\$1,203,390.85	\$1,102,872.52	\$1,437,776.28	\$1,648,958.12	\$1,471,372.12	\$2,216,651.82	\$1,558,930.89	\$831,122.37	\$0.00	\$0.00	\$0.00	\$11,472,798.28	\$1,013,138.40
2612 Lubricantes y aditivos	\$534,387.84	\$0.00	\$1,896.60	\$6,360.70	\$148,334.41	\$51,453.14	\$845.00	\$137,763.34	\$884.03	\$47,553.81	\$0.00	\$0.00	\$0.00	\$403,091.03	\$131,296.81
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$976,524.08	\$24,284.33	\$0.00	\$10,372.02	\$15,098.00	\$52,870.00	\$45,365.28	\$174,986.79	\$87,315.06	\$7,419.38	\$0.00	\$0.00	\$0.00	\$417,710.86	\$558,813.22
2710 Vestuario y uniformes	\$291,918.96	\$0.00	\$0.00	\$0.00	\$8,120.00	\$50,000.00	\$0.00	\$145,883.60	\$71,630.00	\$5,845.36	\$0.00	\$0.00	\$0.00	\$281,478.96	\$10,440.00
2711 Vestuario y uniformes	\$291,918.96	\$0.00	\$0.00	\$0.00	\$8,120.00	\$50,000.00	\$0.00	\$145,883.60	\$71,630.00	\$5,845.36	\$0.00	\$0.00	\$0.00	\$281,478.96	\$10,440.00
2720 Prendas de seguridad y protección persona	\$575,328.56	\$5,800.00	\$0.00	\$5,500.02	\$1,182.00	\$2,870.00	\$41,711.28	\$7,781.22	\$1,160.00	\$1,574.02	\$0.00	\$0.00	\$0.00	\$67,578.54	\$507,750.02
2721 Prendas de seguridad y protección perso	\$575,328.56	\$5,800.00	\$0.00	\$5,500.02	\$1,182.00	\$2,870.00	\$41,711.28	\$7,781.22	\$1,160.00	\$1,574.02	\$0.00	\$0.00	\$0.00	\$67,578.54	\$507,750.02
2730 Artículos deportivos	\$96,392.84	\$9,080.61	\$0.00	\$4,872.00	\$5,796.00	\$0.00	\$3,654.00	\$17,841.97	\$14,525.06	\$0.00	\$0.00	\$0.00	\$0.00	\$55,769.64	\$40,623.20
2731 Artículos deportivos	\$96,392.84	\$9,080.61	\$0.00	\$4,872.00	\$5,796.00	\$0.00	\$3,654.00	\$17,841.97	\$14,525.06	\$0.00	\$0.00	\$0.00	\$0.00	\$55,769.64	\$40,623.20
2740 Productos textiles	\$12,883.72	\$9,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,883.72	\$0.00
2741 Productos textiles	\$12,883.72	\$9,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,883.72	\$0.00
2800 Materiales y suministros para seguridad	\$1,438,126.19	\$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	\$657,910.19
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	\$657,820.19	\$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	\$657,820.19
2831 Prendas de protección para seguridad pí	\$657,820.19	\$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	\$657,820.19
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,694,244.85	\$12,288.91	\$61,635.33	\$11,274.95	\$76,741.39	\$107,725.10	\$119,966.34	\$409,594.35	\$219,396.68	\$95,873.62	\$0.00	\$0.00	\$0.00	\$1,114,496.67	\$579,748.18
2910 Herramientas menores	\$214,838.67	\$1,115.00	\$413.69	\$4,557.17	\$10,389.22	\$1,317.44	\$102,325.92	\$12,945.46	\$25,541.88	\$1,838.81	\$0.00	\$0.00	\$0.00	\$160,444.59	\$54,394.08
2911 Herramientas menores	\$214,838.67	\$1,115.00	\$413.69	\$4,557.17	\$10,389.22	\$1,317.44	\$102,325.92	\$12,945.46	\$25,541.88	\$1,838.81	\$0.00	\$0.00	\$0.00	\$160,444.59	\$54,394.08
2930 Refacciones y accesorios menores de mobi	\$13,672.92	\$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	\$0.00
2931 Refacciones y accesorios menores de mc	\$13,672.92	\$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	\$0.00
2940 Refacciones y accesorios menores de equiç	\$51,206.35	\$1,859.00	\$0.00	\$0.00	\$13,276.00	\$0.00	\$0.00	\$5,150.69	\$12,807.81	\$8,584.00	\$0.00	\$0.00	\$0.00	\$41,677.50	\$9,528.85
2941 Refacciones y accesorios menores de eq	\$51,206.35	\$1,859.00	\$0.00	\$0.00	\$13,276.00	\$0.00	\$0.00	\$5,150.69	\$12,807.81	\$8,584.00	\$0.00	\$0.00	\$0.00	\$41,677.50	\$9,528.85
2960 Refacciones y accesorios menores de equiç	\$1,183,163.87	\$1,148.90	\$18,325.22	\$6,439.77	\$9,979.35	\$103,863.35	\$17,640.42	\$363,798.16	\$104,370.99	\$80,003.63	\$0.00	\$0.00	\$0.00	\$705,569.79	\$477,594.08
2961 Refacciones y accesorios menores de eq	\$1,183,163.87	\$1,148.90	\$18,325.22	\$6,439.77	\$9,979.35	\$103,863.35	\$17,640.42	\$363,798.16	\$104,370.99	\$80,003.63	\$0.00	\$0.00	\$0.00	\$705,569.79	\$477,594.08
2980 Refacciones y accesorios menores de maq	\$142,651.16	\$8,166.01	\$0.00	\$0.00	\$23,422.14	\$2,544.31	\$0.00	\$14,164.02	\$76,676.00	\$4,382.50	\$0.00	\$0.00	\$0.00	\$129,354.98	\$13,296.18
2981 Refacciones y accesorios menores de m	\$142,651.16	\$8,166.01	\$0.00	\$0.00	\$23,422.14	\$2,544.31	\$0.00	\$14,164.02	\$76,676.00	\$4,382.50	\$0.00	\$0.00	\$0.00	\$129,354.98	\$13,296.18



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
2990	Refacciones y accesorios menores otros bie	\$88,711.88	\$0.00	\$42,896.42	\$278.01	\$6,001.76	\$0.00	\$0.00	\$13,536.02	\$0.00	\$1,064.68	\$0.00	\$0.00	\$0.00	\$63,776.89	\$24,934.99
2991	Refacciones y accesorios menores otros	\$88,711.88	\$0.00	\$42,896.42	\$278.01	\$6,001.76	\$0.00	\$0.00	\$13,536.02	\$0.00	\$1,064.68	\$0.00	\$0.00	\$0.00	\$63,776.89	\$24,934.99
3000	SERVICIOS GENERALES	\$70,232,363.71	\$4,361,414.89	\$7,128,333.79	\$4,314,742.06	\$5,682,406.46	\$13,869,418.02	\$5,772,315.46	\$9,365,854.06	\$6,529,512.94	\$5,942,149.79	\$0.00	\$0.00	\$0.00	\$62,966,147.47	\$7,266,216.24
3100	SERVICIOS BÁSICOS	\$28,058,378.65	\$2,885,892.43	\$2,625,725.00	\$2,339,012.00	\$817,136.70	\$1,725,027.90	\$5,097,316.85	\$5,116,813.91	\$4,547,196.13	\$3,720,570.80	\$0.00	\$0.00	\$0.00	\$28,874,691.72	-\$816,313.07
3110	Energía eléctrica	\$26,914,141.08	\$2,873,323.00	\$2,613,725.00	\$2,321,012.00	\$674,541.00	\$1,713,028.00	\$5,030,316.94	\$4,912,633.51	\$4,441,673.22	\$3,714,570.84	\$0.00	\$0.00	\$0.00	\$28,294,823.51	-\$1,380,682.43
3111	Servicio de Energía eléctrica	\$26,914,141.08	\$2,873,323.00	\$2,613,725.00	\$2,321,012.00	\$674,541.00	\$1,713,028.00	\$5,030,316.94	\$4,912,633.51	\$4,441,673.22	\$3,714,570.84	\$0.00	\$0.00	\$0.00	\$28,294,823.51	-\$1,380,682.43
3120	Gas	\$121,440.35	\$11,999.92	\$12,000.00	\$18,000.00	\$11,999.90	\$11,999.90	\$11,999.91	\$13,440.90	\$11,999.91	\$5,999.96	\$0.00	\$0.00	\$0.00	\$109,440.40	\$11,999.95
3121	Servicio de Gas	\$121,440.35	\$11,999.92	\$12,000.00	\$18,000.00	\$11,999.90	\$11,999.90	\$11,999.91	\$13,440.90	\$11,999.91	\$5,999.96	\$0.00	\$0.00	\$0.00	\$109,440.40	\$11,999.95
3170	Servicios de acceso de Internet, redes y prc	\$1,021,903.46	\$0.00	\$0.00	\$0.00	\$130,595.80	\$0.00	\$55,000.00	\$190,415.25	\$93,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,534.05	\$552,369.41
3171	Servicios de acceso de Internet, redes y l	\$1,021,903.46	\$0.00	\$0.00	\$0.00	\$130,595.80	\$0.00	\$55,000.00	\$190,415.25	\$93,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,534.05	\$552,369.41
3180	Servicios postales y telegráficos	\$893.76	\$569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.76	\$0.00
3181	Servicios postales y telegráficos	\$893.76	\$569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,678,221.41	\$3,944.00	\$150,800.00	\$12,356.27	\$21,460.00	\$1,343,394.89	\$59,682.00	\$1,768,477.81	\$216,755.08	\$15,225.00	\$0.00	\$0.00	\$0.00	\$3,592,095.05	\$2,086,126.36
3220	Arrendamiento de edificios	\$282,320.88	\$0.00	\$0.00	\$4,816.27	\$13,920.00	\$20,570.33	\$30,450.00	\$136,393.81	\$15,225.00	\$15,225.00	\$0.00	\$0.00	\$0.00	\$236,600.41	\$45,720.47
3221	Arrendamiento de edificios y Locales	\$282,320.88	\$0.00	\$0.00	\$4,816.27	\$13,920.00	\$20,570.33	\$30,450.00	\$136,393.81	\$15,225.00	\$15,225.00	\$0.00	\$0.00	\$0.00	\$236,600.41	\$45,720.47
3230	Arrendamiento de mobiliario y equipo de ad	\$255,710.96	\$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	\$248,170.96
3231	Arrendamiento de mobiliario y equipo de	\$255,710.96	\$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	\$248,170.96
3250	Arrendamiento de equipo de transporte	\$4,075,927.45	\$0.00	\$0.00	\$0.00	\$7,540.00	\$1,302,350.56	\$0.00	\$1,286,110.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,001.12	\$1,479,926.33
3251	Arrendamiento de equipo de transporte	\$4,075,927.45	\$0.00	\$0.00	\$0.00	\$7,540.00	\$1,302,350.56	\$0.00	\$1,286,110.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,001.12	\$1,479,926.33
3260	Arrendamiento de maquinaria, otros equipo:	\$393,546.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,601.44	\$184,942.08	\$0.00	\$0.00	\$0.00	\$0.00	\$393,543.52	\$3.00
3261	Arrendamiento de maquinaria, equipos y	\$393,546.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,601.44	\$184,942.08	\$0.00	\$0.00	\$0.00	\$0.00	\$393,543.52	\$3.00
3290	Otros arrendamientos	\$670,715.60	\$3,944.00	\$150,800.00	\$0.00	\$0.00	\$20,474.00	\$29,232.00	\$137,372.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,410.00	\$312,305.60
3291	Otros arrendamientos	\$670,715.60	\$3,944.00	\$150,800.00	\$0.00	\$0.00	\$20,474.00	\$29,232.00	\$137,372.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,410.00	\$312,305.60
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,187,250.66	\$190,560.00	\$319,000.00	\$0.00	\$3,059,009.26	\$277,210.41	\$497,649.82	\$290,058.13	\$393,330.00	\$357,337.20	\$0.00	\$0.00	\$0.00	\$5,384,154.82	\$1,803,095.84
3310	Servicios legales, de contabilidad, auditoría	\$4,628,456.82	\$16,560.00	\$232,000.00	\$0.00	\$976,588.98	\$254,248.21	\$476,769.82	\$183,509.81	\$393,330.00	\$348,150.00	\$0.00	\$0.00	\$0.00	\$2,881,156.82	\$1,747,300.00
3311	Servicios legales, de contabilidad, auditor	\$4,628,456.82	\$16,560.00	\$232,000.00	\$0.00	\$976,588.98	\$254,248.21	\$476,769.82	\$183,509.81	\$393,330.00	\$348,150.00	\$0.00	\$0.00	\$0.00	\$2,881,156.82	\$1,747,300.00
3330	Servicios de consultoría administrativa, proc	\$595,058.04	\$174,000.00	\$0.00	\$0.00	\$391,392.00	\$22,962.20	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,138.20	\$3,919.84
3331	Servicios de consultoría administrativa, p	\$595,058.04	\$174,000.00	\$0.00	\$0.00	\$391,392.00	\$22,962.20	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,138.20	\$3,919.84
3340	Servicios de capacitación	\$1,039,151.20	\$0.00	\$87,000.00	\$0.00	\$853,551.20	\$0.00	\$20,880.00	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,151.20	\$0.00
3341	Servicios de capacitación a servidores pú	\$1,039,151.20	\$0.00	\$87,000.00	\$0.00	\$853,551.20	\$0.00	\$20,880.00	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,151.20	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$87,107.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.32	\$0.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$35,231.52	\$51,876.00
3361	Servicios de apoyo administrativo, traduc	\$87,107.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.32	\$0.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$35,231.52	\$51,876.00
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	\$1,361,799.56	\$44,766.46	\$41,358.33	\$82,493.20	\$57,602.21	\$50,363.07	\$68,931.11	\$49,017.37	\$49,290.73	\$297,605.60	\$0.00	\$0.00	\$0.00	\$741,428.08	\$620,371.48
3410	Servicios financieros y bancarios	\$577,419.96	\$32,399.08	\$4,241.22	\$61,508.68	\$36,617.69	\$50,363.07	\$40,884.05	\$36,438.49	\$40,479.79	\$272,865.44	\$0.00	\$0.00	\$0.00	\$575,797.51	\$1,622.45
3411	Servicios financieros y bancarios	\$577,419.96	\$32,399.08	\$4,241.22	\$61,508.68	\$36,617.69	\$50,363.07	\$40,884.05	\$36,438.49	\$40,479.79	\$272,865.44	\$0.00	\$0.00	\$0.00	\$575,797.51	\$1,622.45
3430	Servicios de recaudación, traslado y custod	\$165,630.57	\$12,367.38	\$37,117.11	\$20,984.52	\$20,984.52	\$0.00	\$28,047.06	\$12,578.88	\$8,810.94	\$24,740.16	\$0.00	\$0.00	\$0.00	\$165,630.57	\$0.00
3431	Gastos inherentes a la recaudación	\$165,630.57	\$12,367.38	\$37,117.11	\$20,984.52	\$20,984.52	\$0.00	\$28,047.06	\$12,578.88	\$8,810.94	\$24,740.16	\$0.00	\$0.00	\$0.00	\$165,630.57	\$0.00
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



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
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 MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,290,186.79	\$110,814.22	\$233,486.26	\$33,388.59	\$568,110.28	\$303,796.03	\$16,657.60	\$353,505.22	\$160,336.46	\$101,390.20	\$0.00	\$0.00	\$0.00	\$1,881,484.86	\$408,701.93
3510	Conservación y mantenimiento menor de in	\$1,170,821.22	\$8,584.00	\$221,800.00	\$0.00	\$502,309.69	\$272,600.00	\$0.00	\$75,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,321.22	\$90,500.00
3511	Conservación y mantenimiento menor de	\$1,170,821.22	\$8,584.00	\$221,800.00	\$0.00	\$502,309.69	\$272,600.00	\$0.00	\$75,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,321.22	\$90,500.00
3520	Instalación, reparación y mantenimiento de	\$161,686.40	\$0.00	\$0.00	\$0.00	\$446.40	\$0.00	\$0.00	\$148,480.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$161,686.40	\$0.00
3521	Instalación, reparación, mantenimiento y	\$161,686.40	\$0.00	\$0.00	\$0.00	\$446.40	\$0.00	\$0.00	\$148,480.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$161,686.40	\$0.00
3530	Instalación, reparación y mantenimiento de	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3531	Instalación, reparación, mantenimiento y	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$714,939.57	\$102,230.22	\$11,686.26	\$15,988.59	\$35,583.95	\$30,826.03	\$16,657.60	\$123,359.69	\$69,035.10	\$86,130.20	\$0.00	\$0.00	\$0.00	\$491,497.64	\$223,441.93
3551	Reparación, mantenimiento y conservaci	\$714,939.57	\$102,230.22	\$11,686.26	\$15,988.59	\$35,583.95	\$30,826.03	\$16,657.60	\$123,359.69	\$69,035.10	\$86,130.20	\$0.00	\$0.00	\$0.00	\$491,497.64	\$223,441.93
3560	Reparación y mantenimiento de equipo de c	\$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 d	\$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	\$120,228.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$6,148.00	\$27,840.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$71,288.00	\$48,940.00
3571	Instalación, reparación y mantenimiento c	\$120,228.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$6,148.00	\$27,840.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$71,288.00	\$48,940.00
3580	Servicios de limpieza y manejo de desecho:	\$2,841.36	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$490.00	\$1,981.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.36	\$0.00
3581	Servicios de lavandería, limpieza y mane	\$2,841.36	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$490.00	\$1,981.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.36	\$0.00
3590	Servicios de jardinería y fumigación	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$45,820.00
3591	Servicios de jardinería y fumigación	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$45,820.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN	\$128,011.21	\$108,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,691.21	\$7,320.00
3610	Difusión por radio, televisión y otros medios	\$115,890.00	\$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	\$7,320.00
3611	Periódicos y revistas	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00
3612	Impresiones y Publicaciones Oficiales	\$108,570.00	\$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	\$0.00
3690	Otros servicios de información	\$12,121.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.21	\$0.00
3691	Otros servicios de información	\$12,121.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.21	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$113,789.58	\$11,645.00	\$0.00	\$0.00	\$8,116.00	\$3,694.00	\$2,890.00	\$33,193.93	\$31,201.65	\$19,749.00	\$0.00	\$0.00	\$0.00	\$110,489.58	\$3,300.00
3710	Pasajes aéreos	\$11,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,367.00	\$0.00	\$0.00	\$0.00	\$11,367.00	\$0.00
3711	Pasajes aéreos	\$11,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,367.00	\$0.00	\$0.00	\$0.00	\$11,367.00	\$0.00
3720	Pasajes terrestres	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00
3721	Pasajes terrestres	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00
3750	Viáticos en el país	\$101,732.58	\$11,645.00	\$0.00	\$0.00	\$8,116.00	\$3,694.00	\$2,890.00	\$33,193.93	\$31,011.65	\$8,382.00	\$0.00	\$0.00	\$0.00	\$98,932.58	\$2,800.00
3751	Viáticos en el país	\$101,732.58	\$11,645.00	\$0.00	\$0.00	\$8,116.00	\$3,694.00	\$2,890.00	\$33,193.93	\$31,011.65	\$8,382.00	\$0.00	\$0.00	\$0.00	\$98,932.58	\$2,800.00
3790	Otros servicios de traslado y hospedaje	\$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	\$500.00
3791	Otros servicios de traslado y hospedaje	\$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	\$500.00
3800	SERVICIOS OFICIALES	\$19,380,139.28	\$81,413.78	\$3,078,905.20	\$1,847,492.00	\$186,997.01	\$9,381,316.72	\$29,188.08	\$648,482.48	\$454,328.89	\$918,309.99	\$0.00	\$0.00	\$0.00	\$16,626,434.15	\$2,753,705.13
3820	Gastos de orden social y cultural	\$19,380,139.28	\$81,413.78	\$3,078,905.20	\$1,847,492.00	\$186,997.01	\$9,381,316.72	\$29,188.08	\$648,482.48	\$454,328.89	\$918,309.99	\$0.00	\$0.00	\$0.00	\$16,626,434.15	\$2,753,705.13
3821	Gastos de orden social y cultural	\$19,380,139.28	\$81,413.78	\$3,078,905.20	\$1,847,492.00	\$186,997.01	\$9,381,316.72	\$29,188.08	\$648,482.48	\$454,328.89	\$918,309.99	\$0.00	\$0.00	\$0.00	\$16,626,434.15	\$2,753,705.13
3900	OTROS SERVICIOS GENERALES	\$6,034,586.57	\$923,809.00	\$679,059.00	\$0.00	\$963,975.00	\$784,615.00	\$0.00	\$1,094,184.00	\$677,074.00	\$511,962.00	\$0.00	\$0.00	\$0.00	\$5,634,678.00	\$399,908.57
3920	Impuestos y derechos	\$1,513,376.00	\$229,216.00	\$288,546.00	\$0.00	\$237,263.00	\$194,679.00	\$0.00	\$268,648.00	\$167,996.00	\$127,028.00	\$0.00	\$0.00	\$0.00	\$1,513,376.00	\$0.00
3921	Impuestos y derechos	\$1,513,376.00	\$229,216.00	\$288,546.00	\$0.00	\$237,263.00	\$194,679.00	\$0.00	\$268,648.00	\$167,996.00	\$127,028.00	\$0.00	\$0.00	\$0.00	\$1,513,376.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$16,414.00	\$0.00	\$0.00	\$0.00	\$7,733.00	\$0.00	\$0.00	\$8,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$0.00



Usr: ARELY
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
3951	Penas, multas, accesorios y actualizaci	\$16,414.00	\$0.00	\$0.00	\$0.00	\$7,733.00	\$0.00	\$0.00	\$8,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$4,504,796.57	\$694,593.00	\$390,513.00	\$0.00	\$718,979.00	\$589,936.00	\$0.00	\$816,855.00	\$509,078.00	\$384,934.00	\$0.00	\$0.00	\$0.00	\$4,104,888.00	\$399,908.57
3981	Impuestos sobre nóminas	\$4,100,858.00	\$694,593.00	\$390,513.00	\$0.00	\$718,979.00	\$589,936.00	\$0.00	\$812,825.00	\$509,078.00	\$384,934.00	\$0.00	\$0.00	\$0.00	\$4,100,858.00	\$0.00
3982	Otros impuestos que se deriven de una ri	\$403,938.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$399,908.57
4000	TRANSFERENCIAS, ASIGNACIONES,	\$45,929,719.51	\$3,325,900.44	\$2,865,515.83	\$1,987,527.11	\$3,562,561.41	\$5,292,314.97	\$3,821,892.62	\$3,725,499.21	\$3,718,557.17	\$4,676,775.01	\$0.00	\$0.00	\$0.00	\$32,976,543.77	\$12,953,175.74
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,723,069.42	\$683,866.52	\$681,940.99	\$701,711.75	\$854,738.63	\$825,201.01	\$655,899.03	\$633,831.66	\$669,707.81	\$729,954.37	\$0.00	\$0.00	\$0.00	\$6,436,851.77	\$6,286,217.65
4110	Asignaciones presupuestarias al Poder Ejec	\$12,647,040.42	\$683,866.52	\$681,940.99	\$701,711.75	\$854,738.63	\$825,201.01	\$655,899.03	\$633,831.66	\$669,707.81	\$729,954.37	\$0.00	\$0.00	\$0.00	\$6,436,851.77	\$6,210,188.65
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	\$179,783.64	\$179,783.64	\$179,783.64	\$0.00	\$0.00	\$0.00	\$1,694,010.11	\$1,797,223.44
4112	Asignaciones presupuestarias a Dependenc	\$9,155,806.87	\$437,848.17	\$498,916.47	\$518,687.23	\$671,714.11	\$645,417.37	\$476,115.39	\$454,048.02	\$489,924.17	\$550,170.73	\$0.00	\$0.00	\$0.00	\$4,742,841.66	\$4,412,965.21
4120	Asignaciones presupuestarias al Poder Leg	\$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 Leg	\$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	\$12,322,680.09	\$1,011,986.46	\$1,011,986.46	\$0.00	\$1,139,486.46	\$2,182,943.92	\$1,138,986.46	\$1,011,986.46	\$1,011,986.46	\$1,206,986.46	\$0.00	\$0.00	\$0.00	\$9,716,349.14	\$2,606,330.95
4210	Transferencias otorgadas a entidades para	\$12,322,680.09	\$1,011,986.46	\$1,011,986.46	\$0.00	\$1,139,486.46	\$2,182,943.92	\$1,138,986.46	\$1,011,986.46	\$1,011,986.46	\$1,206,986.46	\$0.00	\$0.00	\$0.00	\$9,716,349.14	\$2,606,330.95
4212	Asignaciones presupuestarias al Sistema M	\$11,023,375.76	\$1,011,986.46	\$1,011,986.46	\$0.00	\$1,139,486.46	\$2,023,972.92	\$1,011,986.46	\$1,011,986.46	\$1,011,986.46	\$1,066,986.46	\$0.00	\$0.00	\$0.00	\$9,290,378.14	\$1,732,997.62
4213	Asignaciones presupuestarias al Sistema M	\$1,299,304.33	\$0.00	\$0.00	\$0.00	\$0.00	\$158,971.00	\$127,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$425,971.00	\$873,333.33
4300	SUBSIDIOS Y SUBVENCIONES	\$1,123,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,820.00	\$0.00	\$0.00	\$0.00	\$1,123,820.00	\$0.00
4390	Otros Subsidios	\$1,123,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,820.00	\$0.00	\$0.00	\$0.00	\$1,123,820.00	\$0.00
4391	Otros subsidios	\$1,123,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,820.00	\$0.00	\$0.00	\$0.00	\$1,123,820.00	\$0.00
4400	AYUDAS SOCIALES	\$7,634,732.70	\$610,917.85	\$161,100.00	\$284,887.00	\$456,264.24	\$1,197,477.57	\$930,067.31	\$986,618.78	\$923,986.88	\$483,452.83	\$0.00	\$0.00	\$0.00	\$6,034,772.46	\$1,599,960.24
4410	Ayudas sociales a personas	\$6,266,894.90	\$610,917.85	\$78,300.00	\$86,887.00	\$453,206.44	\$1,034,237.57	\$792,827.31	\$849,378.78	\$774,726.88	\$453,952.83	\$0.00	\$0.00	\$0.00	\$5,134,434.66	\$1,132,460.24
4411	Ayudas diversas	\$6,266,894.90	\$610,917.85	\$78,300.00	\$86,887.00	\$453,206.44	\$1,034,237.57	\$792,827.31	\$849,378.78	\$774,726.88	\$453,952.83	\$0.00	\$0.00	\$0.00	\$5,134,434.66	\$1,132,460.24
4450	Ayudas sociales a instituciones sin fines de	\$1,367,837.80	\$0.00	\$82,800.00	\$198,000.00	\$3,057.80	\$163,240.00	\$137,240.00	\$137,240.00	\$149,260.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$900,337.80	\$467,500.00
4451	Ayudas sociales a instituciones sin fines d	\$1,367,837.80	\$0.00	\$82,800.00	\$198,000.00	\$3,057.80	\$163,240.00	\$137,240.00	\$137,240.00	\$149,260.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$900,337.80	\$467,500.00
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	\$1,093,062.31	\$1,112,876.02	\$1,132,561.35	\$0.00	\$0.00	\$0.00	\$9,664,750.40	\$2,460,666.90
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	\$1,093,062.31	\$1,112,876.02	\$1,132,561.35	\$0.00	\$0.00	\$0.00	\$9,664,750.40	\$2,460,666.90
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	\$1,093,062.31	\$1,112,876.02	\$1,132,561.35	\$0.00	\$0.00	\$0.00	\$9,664,750.40	\$2,460,666.90
5000	BIENES MUEBLES, INMUEBLES E IN	\$22,105,963.19	\$49,622.01	\$326,694.69	\$163,580.00	\$299,870.86	\$330,000.00	\$143,840.00	\$1,957,369.88	\$7,621.00	\$84,723.34	\$0.00	\$0.00	\$0.00	\$3,363,321.78	\$18,742,641.41
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$3,223,479.20	\$12,722.00	\$0.00	\$85,860.00	\$115,294.96	\$0.00	\$22,040.00	\$87,992.49	\$0.00	\$84,723.34	\$0.00	\$0.00	\$0.00	\$408,632.79	\$2,814,846.41
5110	Muebles de oficina y estantería	\$38,537.03	\$12,722.00	\$0.00	\$0.00	\$9,335.03	\$0.00	\$1,160.00	\$15,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,537.03	\$0.00
5111	Muebles de oficina y estantería	\$38,537.03	\$12,722.00	\$0.00	\$0.00	\$9,335.03	\$0.00	\$1,160.00	\$15,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,537.03	\$0.00
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	\$3,164,062.17	\$0.00	\$0.00	\$85,860.00	\$105,959.93	\$0.00	\$0.00	\$72,672.49	\$0.00	\$84,723.34	\$0.00	\$0.00	\$0.00	\$349,215.76	\$2,814,846.41
5151	Equipo de cómputo y de tecnología de la	\$3,164,062.17	\$0.00	\$0.00	\$85,860.00	\$105,959.93	\$0.00	\$0.00	\$72,672.49	\$0.00	\$84,723.34	\$0.00	\$0.00	\$0.00	\$349,215.76	\$2,814,846.41
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$39,152.38	\$0.00	\$11,153.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,152.38	\$0.00
5210	Equipos y aparatos audiovisuales	\$11,153.38	\$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	\$0.00
5211	Equipos y aparatos audiovisuales	\$11,153.38	\$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	\$0.00
5230	Cámaras fotográficas y de video	\$27,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00
5231	Cámaras fotográficas y de video	\$27,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,335,400.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$1,803,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433,600.00	\$901,800.00



Usr: ARELY

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Escárcega ESTADO CAMPECHE

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
5410	Vehículos y equipo terrestre	\$1,626,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,400.00	\$542,200.00
5411	Vehículos y equipo terrestre	\$1,626,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,400.00	\$542,200.00
5420	Carrocerías y remolques	\$1,708,800.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,200.00	\$359,600.00
5421	Carrocerías y remolques	\$1,708,800.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,200.00	\$359,600.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$15,467,461.90	\$36,900.01	\$0.00	\$77,720.00	\$177,047.50	\$0.00	\$121,800.00	\$37,778.39	\$7,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,866.90	\$15,008,595.00
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	\$15,008,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,008,595.00
5631	Maquinaria y equipo de construcción	\$15,008,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,008,595.00
5640	Sistemas de aire acondicionado, calefacción	\$8,499.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.38	\$7,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,499.38	\$0.00
5641	Sistemas de aire acondicionado, calefacción	\$8,499.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.38	\$7,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,499.38	\$0.00
5670	Herramientas y máquinas-herramienta	\$76,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$36,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,340.01	\$0.00
5671	Herramientas y máquinas-herramienta	\$76,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$36,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,340.01	\$0.00
5690	Otros equipos	\$174,000.00	\$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	\$0.00
5691	Otros equipos bienes muebles	\$174,000.00	\$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	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,469.71	\$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	\$17,400.00
5910	Software	\$24,928.40	\$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	\$17,400.00
5911	Software	\$24,928.40	\$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	\$17,400.00
5970	Licencias informáticas e intelectuales	\$15,541.31	\$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	\$0.00
5971	Licencias informáticas e intelectuales	\$15,541.31	\$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	\$0.00
6000	INVERSIÓN PÚBLICA	\$144,854,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$5,421,928.36	\$11,448,363.00	\$19,929,614.00	\$0.00	\$0.00	\$0.00	\$41,392,633.03	\$103,461,398.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$144,854,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$5,421,928.36	\$11,448,363.00	\$19,929,614.00	\$0.00	\$0.00	\$0.00	\$41,392,633.03	\$103,461,398.22
6110	Edificación habitacional	\$26,511,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,492.32	\$2,268,473.81	\$0.00	\$0.00	\$0.00	\$2,834,966.13	\$23,676,703.12
6111	Edificación habitacional	\$26,511,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,492.32	\$2,268,473.81	\$0.00	\$0.00	\$0.00	\$2,834,966.13	\$23,676,703.12
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	\$53,413,351.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,914.48	\$2,066,704.14	\$6,652,766.59	\$0.00	\$0.00	\$0.00	\$9,192,385.21	\$44,220,966.54
6131	Infraestructura en agua potable y alcanta	\$51,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,622.71	\$6,368,431.82	\$0.00	\$0.00	\$0.00	\$7,449,054.53	\$44,220,945.47
6132	Infraestructura en electrificación	\$1,743,351.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,914.48	\$986,081.43	\$284,334.77	\$0.00	\$0.00	\$0.00	\$1,743,330.68	\$21.07
6140	División de terrenos y construcción de obra:	\$63,279,010.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$4,949,013.88	\$8,815,167.27	\$11,008,373.60	\$0.00	\$0.00	\$0.00	\$29,365,281.69	\$33,913,728.56
6142	Construcción de obras de urbanización.	\$63,279,010.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,726.94	\$4,949,013.88	\$8,815,167.27	\$11,008,373.60	\$0.00	\$0.00	\$0.00	\$29,365,281.69	\$33,913,728.56
Total		\$497,220,413.00	\$21,491,023.00	\$25,250,898.00	\$19,486,167.00	\$31,134,757.00	\$36,930,729.00	\$29,152,314.00	\$41,796,060.00	\$36,867,620.00	\$46,090,993.00	\$0.00	\$0.00	\$0.00	\$288,200,571.83	\$209,019,841.17