

DIF DEL MUNICIPIO DE CAMPECHE
ESTADO DE CAMPECHE
Analítico Mensual de Egresos al 31/Dic/11 (Cuentas Con Movimientos)

Partida	Descripción de la partida	Presupuesto Modificado	Ejercido												Presto. X Ejercer	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
3700	SERVICIO DE TRASLADO E INFORMACION	95,054.34	-	28,004.00	383.00	11,304.40	7,000.00	-	110.00	20,778.20	2,051.64	16,907.56	237.00	8,278.54	95,054.34	-
3701	PASAJES	59,597.48	-	28,004.00	-	6,664.40	-	-	110.00	19,211.40	1,450.00	200.00	-	3,957.68	59,597.48	-
3702	VIATICOS	13,272.30	-	-	383.00	4,640.00	-	-	-	1,566.80	451.64	2,713.00	237.00	3,280.86	13,272.30	-
3703	SERV DE HOSPEDAJE E INSTALACIÓN	22,184.56	-	-	-	-	-	7,000.00	-	-	150.00	13,994.56	-	1,040.00	22,184.56	-
3800	SERVICIOS OFICIALES	262,061.33	700.00	2,100.00	150.00	-	4,593.60	350.00	-	-	-	7,712.26	219,249.47	27,206.00	262,061.33	-
3801	GTOS DE CEREMONIA Y ORDEN SOC.	261,361.33	700.00	2,100.00	150.00	-	4,593.60	350.00	-	-	-	7,712.26	219,249.47	26,506.00	261,361.33	-
3804	GTOS DE REPRESENTACIÓN	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00	700.00	-
5000	BIENES MUEBLES E INMUEBLES	379,124.11	798.00	115,680.88	798.00	217,044.00	14,148.00	-	1,472.00	7,731.44	9,659.95	1,875.00	9,137.84	779.00	379,124.11	-
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	29,563.62	798.00	9,593.67	798.00	3,018.00	2,349.00	-	1,472.00	-	9,659.95	1,875.00	-	-	29,563.62	-
5101	MOBILIARIO	7,519.30	-	1,994.30	-	-	1,452.00	-	552.00	-	1,646.00	1,875.00	-	-	7,519.30	-
5102	EQUIPOS DE ADMINISTRACION	22,044.32	798.00	7,599.37	798.00	3,018.00	897.00	-	920.00	-	8,013.95	-	-	-	22,044.32	-
5200	MAQ. Y EQUIPO DE TRABAJO	141,294.49	-	106,087.21	-	5,760.00	11,799.00	-	-	7,731.44	-	-	9,137.84	779.00	141,294.49	-
5201	EQUIPO DE COMPUTACION	140,095.49	-	106,087.21	-	5,760.00	11,799.00	-	-	6,532.44	-	-	9,137.84	779.00	140,095.49	-
5203	MAQUINARIA Y EQUIPO DIVERSO	1,199.00	-	-	-	-	-	-	-	1,199.00	-	-	-	-	1,199.00	-
5300	VEHICULO Y EQUIPO DE TRANS.	208,266.00	-	-	-	208,266.00	-	-	-	-	-	-	-	-	208,266.00	-
5301	VEHICULO Y EQUIPO DE TRANS.	208,266.00	-	-	-	208,266.00	-	-	-	-	-	-	-	-	208,266.00	-
9000	PROGRAMAS	2,775,622.76	394,990.46	161,096.40	110,902.81	418,268.12	362,785.11	207,107.03	137,178.64	237,171.46	133,606.27	172,274.06	126,813.23	313,429.17	2,775,622.76	-
9100	ASISTENCIA SOCIAL	1,649,070.89	91,917.50	133,194.37	86,817.36	124,480.43	167,919.91	127,438.35	130,408.67	185,421.99	128,693.57	165,355.36	105,746.83	201,676.55	1,649,070.89	-
9101	ASISTENCIA MEDICA	41,708.89	2,459.49	5,386.76	1,420.28	4,379.64	2,907.00	3,818.54	829.85	6,626.32	2,932.30	537.07	5,117.79	5,293.85	41,708.89	-
9102	PROGRAMA A.M.A.	43,576.46	3,450.42	5,258.39	113.00	6,360.19	3,486.32	9,504.07	2,622.15	5,253.40	1,214.44	3,750.00	651.92	1,912.16	43,576.46	-
9103	CAPEVI	7,068.68	696.00	-	2,260.58	3,307.48	316.68	55.42	43.45	-	-	270.75	118.32	-	7,068.68	-
9104	ASISTENCIA ALIMENTARIA	33,953.07	696.82	1,314.58	1,718.31	16,068.64	921.69	1,007.36	796.05	6,678.76	433.54	552.70	2,660.72	1,103.90	33,953.07	-
9105	DEFENSA DEL MENOR, MUJER Y FAM.	45,669.38	626.40	-	-	-	1,145.78	319.31	-	35,145.36	118.32	6,670.00	1,622.91	21.30	45,669.38	-
9106	CENTRO DE INT. COM. COL. MINAS	14,151.81	2,706.78	657.72	-	1,125.18	568.13	55.41	4,297.07	1,061.98	982.10	454.20	1,455.87	787.37	14,151.81	-
9107	ASISTENCIA EDUCATIVA	53,870.65	2,238.80	2,585.97	1,967.39	2,879.91	1,236.01	11,331.37	7,580.65	15,726.24	215.08	1,445.10	5,641.91	1,022.22	53,870.65	-
9109	APOYOS ECON. EN GENERAL.	1,409,071.95	79,042.79	117,990.95	79,337.80	90,359.39	157,338.30	101,346.87	114,239.45	114,929.93	122,797.79	151,675.54	88,477.39	191,535.75	1,409,071.95	-
9200	EVENTOS SOCIALES	1,086,056.08	299,221.76	27,902.03	16,383.05	293,787.69	187,162.80	73,833.69	2,918.77	47,898.27	1,061.50	3,067.50	21,066.40	111,752.62	1,086,056.08	-
9201	EVENTOS NAVIENOS	113,407.73	5,738.23	-	-	-	-	-	-	-	-	-	375.14	107,294.36	113,407.73	-
9202	DIA DE REYES	307,779.24	288,472.37	19,306.87	-	-	-	-	-	-	-	-	-	-	307,779.24	-
9203	ROSCA DE REYES	5,350.16	4,886.16	464.00	-	-	-	-	-	-	-	-	-	-	5,350.16	-
9204	DEMOSTRACIONES	300.44	-	-	-	-	-	-	-	-	-	-	-	300.44	300.44	-
9205	PROGRAMA VIVIENDO EN PLENITUD	26,665.11	-	-	-	-	-	2,030.00	2,528.00	16,287.56	498.90	1,926.80	686.43	2,707.42	26,665.11	-
9206	DIVERSOS	35,232.16	125.00	3,403.20	644.20	2,461.00	1,108.77	5,373.00	63.90	2,500.10	-	340.00	17,762.59	1,450.40	35,232.16	-
9207	VENTA DE SILLAS DE CARNAVAL	6,700.26	-	4,727.96	1,972.30	-	-	-	-	-	-	-	-	-	6,700.26	-
9208	PROGRAMA DE CUARESMA	31,724.13	-	-	13,441.75	-	16,560.14	-	-	-	-	-	-	1,722.24	31,724.13	-
9209	CABILDO INFANTIL	30,437.55	-	-	-	1,400.00	24,576.36	4,461.19	-	-	-	-	-	-	30,437.55	-
9210	DIA DEL NIÑO	277,406.73	-	-	324.80	178,480.47	53,809.66	44,271.80	-	-	-	-	520.00	-	277,406.73	-
9211	DIA DE LA MADRE	220,251.79	-	-	-	94,886.08	107,668.01	17,697.70	-	-	-	-	-	-	220,251.79	-
9212	CURSO DE VERANO	190.87	-	-	-	-	-	-	190.87	-	-	-	-	-	190.87	-
9213	UTILES ESCOLARES	29,809.21	-	-	-	-	-	-	136.00	29,110.61	562.60	-	-	-	29,809.21	-
9214	DIA DE LA CAMPECHANIDAD	800.70	-	-	-	-	-	-	-	-	-	800.70	-	-	800.70	-
9400	FORTALECIMIENTO INSTITUCIONAL	38,512.00	3,851.20	-	7,702.40	-	7,702.40	3,851.20	3,851.20	3,851.20	3,851.20	3,851.20	3,851.20	-	38,512.00	-
9402	PAGINA WEB	38,512.00	3,851.20	-	7,702.40	-	7,702.40	3,851.20	3,851.20	3,851.20	3,851.20	3,851.20	3,851.20	-	38,512.00	-
9500	OTROS PROGRAMAS	1,983.79	-	-	-	-	-	1,983.79	-	-	-	-	-	-	1,983.79	-
9501	PROTECCION CIVIL	1,983.79	-	-	-	-	-	1,983.79	-	-	-	-	-	-	1,983.79	-
Total=>		7,454,491.69	614,333.45	631,414.65	323,766.27	961,637.99	675,074.94	510,959.83	377,559.87	681,532.12	584,209.51	617,827.39	665,262.90	810,912.77	7,454,491.69	-