



LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL

TÍTULO V: De la Transparencia y Difusión de la Información Financiera

12. Norma para establecer la estructura del Calendario de Egresos base mensual.

| Municipio de Campeche Calendario de Egresos del Ejercicio Fiscal 2014 | | | | | | | | | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Total | 920,557,732 | 69,990,453 | 76,635,528 | 66,834,565 | 76,357,786 | 65,451,270 | 81,842,637 | 63,626,168 | 63,572,366 | 77,831,433 | 76,892,581 | 69,134,761 | 132,388,184 |
| Servicios Personales | 423,567,400 | 29,880,072 | 45,380,630 | 29,011,795 | 50,126,246 | 30,804,311 | 36,604,823 | 34,076,873 | 36,797,558 | 30,604,611 | 31,811,876 | 31,056,473 | 37,412,133 |
| Remuneraciones al personal de carácter permanente | 126,436,021 | 10,287,147 | 10,641,191 | 10,687,963 | 10,641,414 | 10,641,146 | 9,848,224 | 11,169,702 | 10,503,053 | 10,569,096 | 10,331,825 | 10,551,233 | 10,564,027 |
| Remuneraciones al personal de carácter transitorio | 10,581,457 | 881,788 | 881,788 | 881,788 | 881,789 | 881,788 | 881,788 | 881,788 | 881,788 | 881,788 | 881,788 | 881,788 | 881,788 |
| Remuneraciones adicionales y especiales | 196,856,755 | 16,517,282 | 28,619,440 | 13,762,021 | 15,096,944 | 15,104,609 | 15,063,210 | 18,697,059 | 17,373,581 | 15,012,194 | 14,868,192 | 14,939,380 | 11,802,843 |
| Seguridad social | 62,123,611 | 2,182,273 | 5,014,478 | 2,600,711 | 8,024,325 | 3,937,529 | 10,281,995 | 2,311,273 | 7,394,335 | 3,745,137 | 5,317,235 | 4,271,236 | 7,043,085 |
| Otras prestaciones sociales y económicas | 20,583,632 | 11,582 | 223,733 | 1,079,312 | 8,495,850 | 239,239 | 529,606 | 1,017,050 | 644,802 | 396,396 | 412,836 | 412,836 | 7,120,390 |
| Pago de estímulos a servidores públicos | 6,985,924 | 0 | 0 | 0 | 6,985,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materiales y Suministros | 27,160,899 | 2,479,255 | 1,282,621 | 815,016 | 2,323,846 | 1,769,291 | 5,113,948 | 1,535,889 | 1,978,502 | 2,550,433 | 2,250,263 | 1,183,439 | 3,878,397 |
| Materiales de administración, emisión de documentos y artículos de oficiales | 5,605,071 | 1,294,684 | 85,302 | 201,000 | 432,198 | 190,412 | 667,710 | 500,613 | 213,876 | 803,543 | 237,200 | 314,834 | 663,699 |
| Alimentos y utensilios | 698,417 | 30,470 | 55,957 | 46,774 | 47,428 | 37,019 | 121,339 | 33,054 | 23,749 | 105,835 | 67,701 | 32,735 | 96,356 |
| Materias primas y materiales de producción y comercialización | 379,070 | 0 | 0 | 0 | 0 | 112,089 | 0 | 266,981 | 0 | 0 | 0 | 0 | 0 |
| Materiales y artículos de construcción y de reparación | 8,437,133 | 3,848 | 345,776 | 31,698 | 1,267,730 | 415,823 | 3,049,222 | 37,316 | 375,442 | 690,043 | 435,102 | 231,202 | 1,553,931 |
| Productos químicos, farmacéuticos y de laboratorios | 701,692 | 0 | 0 | 0 | 0 | 769 | 437 | 0 | 440 | 0 | 0 | 0 | 700,045 |
| Combustibles, lubricantes y aditivos | 7,877,449 | 1,134,002 | 456,381 | 448,426 | 347,465 | 971,291 | 981,790 | 625,778 | 572,760 | 668,975 | 433,481 | 535,865 | 701,234 |
| Vestuario, blancos, prendas de protección y artículos deportivos | 1,809,908 | 16,252 | 307,661 | 22,364 | 84,397 | 27,892 | 102,912 | 12,799 | 68,255 | 137,409 | 999,082 | 30,375 | 511 |
| Herramientas, refacciones y accesorios menores | 1,652,159 | 0 | 31,544 | 64,754 | 144,629 | 13,995 | 190,536 | 59,349 | 723,980 | 144,627 | 77,696 | 38,428 | 162,620 |
| Servicios Generales | 160,539,846 | 19,703,419 | 12,395,230 | 23,133,713 | 1,756,148 | 10,528,524 | 11,949,106 | 10,340,693 | 9,191,308 | 15,991,594 | 12,060,314 | 13,104,701 | 20,385,097 |
| Servicios Básicos | 73,585,115 | 10,987,171 | 10,214,178 | 12,005,895 | 211,367 | 7,225,785 | 118,159 | 4,369,723 | 3,449,108 | 4,584,845 | 8,481,061 | 2,688,901 | 9,248,922 |
| Servicios de Arrendamiento | 13,573,729 | 2,860,654 | 1,002,054 | 1,066,309 | 684,165 | 726,692 | 1,620,874 | 489,979 | 272,439 | 2,260,436 | 958,039 | 183,395 | 1,448,694 |
| Servicios profesionales, científicos, técnicos y otros servicios | 807,061 | 0 | 21,877 | 10,572 | 7,675 | 37,466 | 17,525 | 12,015 | 36,165 | 12,015 | 302,257 | 16,548 | 332,947 |
| Servicios financieros, bancarios y comerciales | 8,226,232 | 201,050 | 42,589 | 25,367 | 112,078 | 116,779 | 615,481 | 329,422 | 676,356 | 1,967,228 | 674,784 | 410,701 | 3,054,397 |
| Servicios de instalación, reparación, mantenimiento y conservación | 49,070,964 | 156,113 | 322,781 | 9,232,386 | 289,112 | 1,117,302 | 9,287,794 | 4,928,814 | 4,474,067 | 4,813,473 | 699,459 | 8,732,019 | 5,017,644 |
| Servicios de comunicación social y publicidad | 1,038,778 | 0 | 1,712 | 45,449 | 153,119 | 109,044 | 83,535 | 61,245 | 33,201 | 108,353 | 186,158 | 156,824 | 100,138 |
| Servicios de traslados y viáticos | 646,626 | 17,301 | 11,966 | 52,598 | 54,272 | 32,183 | 61,900 | 30,007 | 64,622 | 117,445 | 51,491 | 58,336 | 94,505 |



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| | | | | | | | | | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Servicios oficiales | 11,613,245 | 5,474,670 | 741,866 | 654,882 | 129,883 | 545,974 | 128,659 | 89,667 | 69,000 | 2,126,354 | 155,907 | 697,198 | 799,186 |
| Otros servicios generales | 1,978,096 | 6,460 | 36,207 | 40,254 | 114,478 | 617,300 | 15,180 | 29,822 | 116,350 | 1,445 | 551,158 | 160,779 | 288,664 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 168,928,132 | 15,535,978 | 14,294,613 | 10,797,151 | 12,016,135 | 15,221,848 | 11,107,293 | 11,990,763 | 10,362,407 | 10,729,448 | 13,641,391 | 15,974,190 | 27,256,914 |
| Transferencias internas y asignaciones al sector público | 63,734,832 | 5,839,940 | 3,420,472 | 2,573,968 | 5,077,987 | 7,742,098 | 3,637,650 | 4,791,386 | 2,688,910 | 3,613,068 | 5,657,194 | 7,778,455 | 10,913,704 |
| Transferencias al resto del sector público | 19,670,931 | 1,639,244 | 1,639,244 | 1,639,244 | 1,639,244 | 1,666,440 | 1,639,244 | 1,612,048 | 1,639,244 | 1,639,244 | 1,639,244 | 1,639,244 | 1,639,244 |
| Ayudas sociales | 74,051,922 | 7,137,867 | 6,493,089 | 6,582,587 | 5,108,728 | 5,796,934 | 5,830,400 | 5,520,706 | 4,309,612 | 5,477,136 | 5,306,568 | 4,734,353 | 11,753,944 |
| Pensiones y jubilaciones | 11,470,447 | 918,927 | 2,741,808 | 1,352 | 190,176 | 16,376 | 0 | 66,623 | 1,724,640 | 0 | 1,038,385 | 1,822,137 | 2,950,022 |
| Bienes Muebles, Inmuebles E Intangibles | 1,079,727 | 40,074 | 0 | 0 | 101,301 | 160,958 | 138,771 | 69,884 | 26,333 | 67,213 | 20,935 | 24,465 | 429,795 |
| Mobiliario y equipo de administración | 329,727 | 0 | 0 | 0 | 21,899 | 14,879 | 103,867 | 17,013 | 17,455 | 41,501 | 6,487 | 8,972 | 97,653 |
| Vehículos y equipo de transporte | 300,000 | 40,074 | 0 | 0 | 0 | 76,995 | 0 | 0 | 0 | 0 | 0 | 0 | 182,932 |
| Maquinaria, otros equipos y herramientas | 450,000 | 0 | 0 | 0 | 79,402 | 69,084 | 34,904 | 52,871 | 8,878 | 25,712 | 14,447 | 15,493 | 149,209 |
| INVERSIÓN PÚBLICA | 111,061,861 | 0 | 930,778 | 725,235 | 7,682,456 | 4,614,684 | 14,577,042 | 3,260,412 | 2,864,603 | 15,536,478 | 14,756,147 | 5,439,837 | 40,674,192 |
| Obra pública en bienes de dominio público | 101,786,043 | 0 | 930,778 | 725,235 | 7,682,456 | 3,910,497 | 12,893,731 | 3,260,412 | 2,864,603 | 14,661,496 | 13,099,942 | 2,278,317 | 39,478,577 |
| Obra pública en bienes propios | 9,275,818 | 0 | 0 | 0 | 0 | 704,186 | 1,683,310 | 0 | 0 | 874,982 | 1,656,205 | 3,161,520 | 1,195,615 |
| Deuda Pública | 28,219,867 | 2,351,656 | 2,351,656 | 2,351,656 | 2,351,655 | 2,351,655 | 2,351,655 | 2,351,655 | 2,351,655 | 2,351,656 | 2,351,656 | 2,351,656 | 2,351,656 |
| Amortización de la deuda pública | 28,219,867 | 2,351,656 | 2,351,656 | 2,351,656 | 2,351,655 | 2,351,655 | 2,351,655 | 2,351,655 | 2,351,655 | 2,351,656 | 2,351,656 | 2,351,656 | 2,351,656 |