



Indetec  
SACG3616A

**MUNICIPIO DE ESCARCEGA**  
**ESTADO DE CAMPECHE**  
Analítico Mensual de Egresos Pagados al 31/dic/14 (Cuentas Acumulativas)  
(Cifras en pesos y centavos)

Fecha de Impresión:

16-Abr-15

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Tipo de Gsto: (Total)

Partida	DESCRIPCION	Presupuesto														Diferencia	
		Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	(1 - 2)	
6000	INVERSIÓN PÚBLICA	132,661,366.64	0.00	0.00	1,678,758,771,324,435.371	1,47,878,341,218,349,144,546,353,725,553,002,285,235,453,125,125,832,3511,271,329,8141,221,228.53	78,322,621,434,338,745.21										
6100	Obra pública en bienes de dominio públ	127,270,961.64	0.00	0.00	1,678,758,771,324,435.371	1,47,878,341,218,349,144,546,353,725,553,002,285,235,453,125,125,832,3511,271,329,8141,221,228.53	77,790,073,849,480,887.80										
6200	Obra pública en bienes propios	5,390,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,547.59	0.00	0.00	0.00	532,547.59	4,857,857.41	
9000	DEUDA PÚBLICA	3,432,006.70	199,922.14	72,000.00	717,447.45	953,364.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,734.17	1,489,272.53	
9100	Amortización de la deuda pública	99,999.44	0.00	36,000.00	0.00	0.00	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,999.44	
9200	Intereses de la deuda pública	32,007.26	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	32,007.26	
9900	Adeudos de ejercicios fiscales anterior	3,300,000.00	199,922.14	36,000.00	717,447.45	953,364.58	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,734.17	1,357,265.83	
<b>Total=&gt;</b>		391,995,837.23	3,360,635.82	875,750.22	208,392,415.20	8,451,389,787,801,430.58	5,435,864,822,722,420.08	8,426,898,784,071,289.18	4,220,821,352,9,517,822.03	84,197,827.45	321,474,565.19	521,272.04					