





Uss: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# Municipio de Jacala de Ledezma HIDALGO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene/2017  
05:47 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Alimentación de Personas	\$209,764.00	\$0.00	\$0.00	\$3,635.00	\$9,950.00	\$2,000.00	\$15,114.16	\$0.00	\$55,124.00	\$0.00	\$8,798.13	\$0.00	\$4,640.00	\$99,261.29	\$110,502.71
223000 Utensilios para el servicio de alimentación	\$1,500.00	\$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	\$1,500.00
223001 Utensilios para el Servicio de Alimentación	\$1,500.00	\$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	\$1,500.00
230000 Materias primas y materiales de producción y	\$1,400,001.00	\$0.00	\$0.00	\$144,115.92	\$0.00	\$292,704.52	\$0.00	\$153,741.09	\$0.00	\$0.00	\$56,503.75	\$0.00	\$0.00	\$647,065.28	\$752,935.72
234000 Combustibles, lubricantes, aditivos, carbón	\$1,400,001.00	\$0.00	\$0.00	\$144,115.92	\$0.00	\$292,704.52	\$0.00	\$153,741.09	\$0.00	\$0.00	\$56,503.75	\$0.00	\$0.00	\$647,065.28	\$752,935.72
234001 Combustibles, lubricantes y aditivos,	\$1,400,001.00	\$0.00	\$0.00	\$144,115.92	\$0.00	\$292,704.52	\$0.00	\$153,741.09	\$0.00	\$0.00	\$56,503.75	\$0.00	\$0.00	\$647,065.28	\$752,935.72
240000 Materiales y artículos de construcción y de re	\$195,202.30	\$7,540.08	\$0.00	\$23,138.52	\$0.00	\$20,845.81	\$27,302.98	\$5,976.64	\$21,039.76	\$0.00	\$7,000.00	\$42,731.68	\$28,250.40	\$183,825.87	\$11,376.43
246000 Material eléctrico y electrónico	\$141,392.08	\$0.00	\$0.00	\$23,138.52	\$0.00	\$15,615.92	\$14,300.48	\$3,919.64	\$20,203.72	\$0.00	\$0.00	\$0.00	\$12,806.40	\$89,984.68	\$51,407.40
246001 Material Eléctrico	\$141,000.00	\$0.00	\$0.00	\$23,138.52	\$0.00	\$15,615.92	\$14,300.48	\$3,919.64	\$20,203.72	\$0.00	\$0.00	\$0.00	\$12,806.40	\$89,984.68	\$51,015.32
246002 Material Electrónico	\$392.08	\$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	\$392.08
248000 Materiales complementarios	\$53,810.22	\$7,540.08	\$0.00	\$0.00	\$0.00	\$5,229.89	\$13,002.50	\$2,057.00	\$836.04	\$0.00	\$7,000.00	\$42,731.68	\$15,444.00	\$93,841.19	-\$40,030.97
248001 Materiales complementarios	\$53,810.22	\$7,540.08	\$0.00	\$0.00	\$0.00	\$5,229.89	\$13,002.50	\$2,057.00	\$836.04	\$0.00	\$7,000.00	\$42,731.68	\$15,444.00	\$93,841.19	-\$40,030.97
250000 Productos químicos, farmacéuticos y de labo	\$15,362.50	\$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	\$15,362.50
253000 Medicinas y productos farmacéuticos	\$15,362.50	\$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	\$15,362.50
253001 Medicinas y Productos Farmacéuticos	\$15,362.50	\$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	\$15,362.50
260000 Combustibles, lubricantes y aditivos	\$1,820,681.22	\$0.00	\$33,827.91	\$41,202.67	\$99,553.09	\$66,646.96	\$126,154.85	\$42,711.98	\$590,287.12	\$0.00	\$74,162.98	\$43,264.24	\$364,006.50	\$1,481,818.30	\$338,862.92
261000 Combustibles, lubricantes y aditivos	\$1,820,681.22	\$0.00	\$33,827.91	\$41,202.67	\$99,553.09	\$66,646.96	\$126,154.85	\$42,711.98	\$590,287.12	\$0.00	\$74,162.98	\$43,264.24	\$364,006.50	\$1,481,818.30	\$338,862.92
261001 Combustibles y Lubricantes vehiculos y equ	\$1,820,681.22	\$0.00	\$33,827.91	\$41,202.67	\$99,553.09	\$66,646.96	\$126,154.85	\$42,711.98	\$590,287.12	\$0.00	\$74,162.98	\$43,264.24	\$364,006.50	\$1,481,818.30	\$338,862.92
270000 Vestuario, blancos, prendas de protección y :	\$322,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$37,932.00	\$52,548.00	\$269,852.00
271000 Vestuario y uniformes	\$172,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$37,932.00	\$52,548.00	\$119,852.00
271001 Vestuario, Uniformes	\$172,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$37,932.00	\$52,548.00	\$119,852.00
274000 Productos textiles	\$150,000.00	\$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	\$150,000.00
274001 Productos textiles	\$150,000.00	\$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	\$150,000.00
280000 Materiales y suministros para seguridad	\$110,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$7,930.60	\$102,659.40
282000 Materiales de seguridad pública	\$110,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$7,930.60	\$102,659.40
282001 Materiales de Seguridad Pública	\$110,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$7,930.60	\$102,659.40
290000 Herramientas, refacciones y accesorios men	\$98,719.00	\$0.00	\$0.00	\$1,810.12	\$0.00	\$2,035.80	\$734.00	\$5,129.08	\$0.00	\$0.00	\$992.64	\$5,960.00	\$5,541.81	\$22,203.45	\$76,515.55
291000 Herramientas menores	\$33,719.00	\$0.00	\$0.00	\$1,810.12	\$0.00	\$2,035.80	\$734.00	\$5,129.08	\$0.00	\$0.00	\$992.64	\$5,960.00	\$5,541.81	\$22,203.45	\$11,515.55
291001 Herramientas Menores	\$33,719.00	\$0.00	\$0.00	\$1,810.12	\$0.00	\$2,035.80	\$734.00	\$5,129.08	\$0.00	\$0.00	\$992.64	\$5,960.00	\$5,541.81	\$22,203.45	\$11,515.55
298000 Refacciones y accesorios menores de maq	\$65,000.00	\$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	\$65,000.00
298001 Refacciones y accesorios menores de maq	\$65,000.00	\$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	\$65,000.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$9,569,162.28</b>	<b>\$72,092.48</b>	<b>\$388,634.95</b>	<b>\$367,158.82</b>	<b>\$495,826.32</b>	<b>\$427,999.62</b>	<b>\$976,789.46</b>	<b>\$492,966.43</b>	<b>\$1,017,781.34</b>	<b>\$259,588.90</b>	<b>\$570,544.77</b>	<b>\$873,246.17</b>	<b>\$1,062,173.80</b>	<b>\$7,004,803.06</b>	<b>\$2,564,359.22</b>
310000 Servicios básicos	\$2,397,023.00	\$17,773.00	\$147,564.94	\$174,872.57	\$168,395.78	\$3,267.00	\$321,554.76	\$172,042.33	\$176,824.85	\$9,571.00	\$313,368.41	\$170,694.24	\$141,674.83	\$1,817,603.71	\$579,419.29
311000 Energía eléctrica	\$2,064,420.00	\$0.00	\$133,919.94	\$165,821.57	\$145,216.78	\$1,985.00	\$299,965.76	\$158,236.33	\$158,296.85	\$3,042.00	\$309,252.41	\$167,175.24	\$128,378.83	\$1,671,290.71	\$393,129.29
311001 Servicio de Energía Eléctrica	\$2,064,420.00	\$0.00	\$133,919.94	\$165,821.57	\$145,216.78	\$1,985.00	\$299,965.76	\$158,236.33	\$158,296.85	\$3,042.00	\$309,252.41	\$167,175.24	\$128,378.83	\$1,671,290.71	\$393,129.29
314000 Telefonía tradicional	\$128,343.00	\$17,773.00	\$5,897.00	\$1,303.00	\$15,431.00	\$1,282.00	\$6,093.00	\$6,058.00	\$10,814.00	\$6,529.00	\$0.00	\$3,519.00	\$13,296.00	\$87,995.00	\$40,348.00
314001 Servicio Telefónico Tradicional	\$128,343.00	\$17,773.00	\$5,897.00	\$1,303.00	\$15,431.00	\$1,282.00	\$6,093.00	\$6,058.00	\$10,814.00	\$6,529.00	\$0.00	\$3,519.00	\$13,296.00	\$87,995.00	\$40,348.00
315000 Telefonía celular	\$110,200.00	\$0.00	\$7,748.00	\$7,748.00	\$7,748.00	\$0.00	\$15,496.00	\$7,748.00	\$7,714.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$58,318.00	\$51,882.00
315001 Servicio de Telefonía Celular	\$110,200.00	\$0.00	\$7,748.00	\$7,748.00	\$7,748.00	\$0.00	\$15,496.00	\$7,748.00	\$7,714.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$58,318.00	\$51,882.00
318000 Servicios postales y telegráficos	\$150.00	\$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	\$150.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Jacala de Ledezma HIDALGO

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene/2017  
05:47 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
318001	Servicio Postal	\$150.00	\$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	\$150.00
319000	Servicios integrales y otros servicios	\$93,910.00	\$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	\$93,910.00
319001	Servicios integrales y otros servicios	\$93,910.00	\$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	\$93,910.00
320000	Servicios de arrendamiento	\$862,377.58	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,047.18	\$0.00	\$0.00	\$3,712.00	\$170,939.96	\$330,699.14	\$531,678.44
322000	Arrendamiento de edificios	\$80,293.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,165.98	\$0.00	\$0.00	\$3,712.00	\$3,899.96	\$51,777.94	\$28,516.04
322001	Arrendamiento de edificios	\$80,293.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,165.98	\$0.00	\$0.00	\$3,712.00	\$3,899.96	\$51,777.94	\$28,516.04
325000	Arrendamiento de equipo de transporte	\$10,600.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,600.00
325001	Servicios de arrendamiento de vehículos y e	\$10,600.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,600.00
326000	Arrendamiento de maquinaria, otros equipo	\$771,483.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,881.20	\$0.00	\$0.00	\$0.00	\$167,040.00	\$275,921.20	\$495,562.40
326001	Arrendamiento de Maquinaria y Equipo	\$771,483.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,881.20	\$0.00	\$0.00	\$0.00	\$167,040.00	\$275,921.20	\$495,562.40
330000	Servicios profesionales, científicos, técnicos	\$428,133.90	\$1,000.00	\$35,080.00	\$0.00	\$91,744.45	\$66,000.00	\$35,400.00	\$90,500.00	\$60,603.74	\$0.00	\$0.00	\$8,700.00	\$139.20	\$389,167.39	\$38,966.51
336000	Servicios de apoyo administrativo, fotocopia	\$352,030.74	\$1,000.00	\$35,080.00	\$0.00	\$30,641.29	\$66,000.00	\$35,400.00	\$90,500.00	\$60,603.74	\$0.00	\$0.00	\$8,700.00	\$139.20	\$328,064.23	\$23,966.51
336001	Servicios de apoyo administrativo, fotocopia	\$352,030.74	\$1,000.00	\$35,080.00	\$0.00	\$30,641.29	\$66,000.00	\$35,400.00	\$90,500.00	\$60,603.74	\$0.00	\$0.00	\$8,700.00	\$139.20	\$328,064.23	\$23,966.51
339000	Servicios profesionales, científicos y técnico	\$76,103.16	\$0.00	\$0.00	\$0.00	\$61,103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,103.16	\$15,000.00
339003	Prestación de Servicios Profesionales	\$76,103.16	\$0.00	\$0.00	\$0.00	\$61,103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,103.16	\$15,000.00
340000	Servicios financieros, bancarios y comerciale	\$215,000.00	\$134.32	\$11,775.60	\$0.00	\$0.00	\$0.00	\$10.32	\$180.14	\$11,847.83	\$159.50	\$1,104.00	\$0.00	\$0.00	\$25,211.71	\$189,788.29
344000	Seguros de responsabilidad patrimonial y fi	\$150,000.00	\$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	\$150,000.00
344001	Seguros de responsabilidad patrimonial y fi	\$150,000.00	\$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	\$150,000.00
345000	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$11,765.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.55	\$36,469.45
345001	Seguros	\$60,000.00	\$0.00	\$11,765.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.55	\$36,469.45
349000	Servicios financieros, bancarios y comercial	\$5,000.00	\$134.32	\$10.32	\$0.00	\$0.00	\$0.00	\$10.32	\$180.14	\$82.56	\$159.50	\$1,104.00	\$0.00	\$0.00	\$1,681.16	\$3,318.84
349001	Servicios financieros, bancarios y comercial	\$5,000.00	\$134.32	\$10.32	\$0.00	\$0.00	\$0.00	\$10.32	\$180.14	\$82.56	\$159.50	\$1,104.00	\$0.00	\$0.00	\$1,681.16	\$3,318.84
350000	Servicios de instalación, reparación, manteni	\$1,700,726.90	\$17,400.00	\$18,780.43	\$63,086.82	\$66,307.55	\$44,334.70	\$87,419.98	\$1,610.01	\$269,808.85	\$31,699.32	\$20,692.17	\$69,762.50	\$193,525.09	\$884,427.42	\$816,299.48
351000	Conservación y mantenimiento menor de ini	\$262,303.70	\$0.00	\$2,900.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.20	\$85,284.18	\$110,043.41	\$152,260.29
351001	Conservación y mantenimiento menor de ini	\$262,303.70	\$0.00	\$2,900.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.20	\$85,284.18	\$110,043.41	\$152,260.29
352000	Instalación, reparación y mantenimiento de	\$5,116.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$2,123.20
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$5,116.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$2,123.20
353000	Instalación, reparación y mantenimiento de	\$36,188.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$51,400.00	-\$15,212.00
353001	Mantenimiento de bienes informáticos	\$36,188.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$51,400.00	-\$15,212.00
355000	Reparación y mantenimiento de equipo de t	\$1,232,015.12	\$0.00	\$15,880.40	\$56,929.54	\$54,223.76	\$15,334.70	\$87,419.98	\$1,610.01	\$251,939.49	\$1,699.40	\$20,692.17	\$1,624.00	\$99,673.61	\$607,027.06	\$624,988.06
355001	Mantenimiento de Vehículos	\$1,232,015.12	\$0.00	\$15,880.40	\$56,929.54	\$54,223.76	\$15,334.70	\$87,419.98	\$1,610.01	\$251,939.49	\$1,699.40	\$20,692.17	\$1,624.00	\$99,673.61	\$607,027.06	\$624,988.06
356000	Reparación y mantenimiento de equipo de c	\$982.30	\$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	\$982.30
356001	Reparación y mantenimiento de equipo de c	\$982.30	\$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	\$982.30
357000	Instalación, reparación y mantenimiento de	\$164,121.78	\$0.00	\$0.00	\$6,157.28	\$9,090.99	\$0.00	\$0.00	\$0.00	\$17,869.36	\$29,999.92	\$0.00	\$41,279.30	\$8,567.30	\$112,964.15	\$51,157.63
357001	Mantenimiento de Maquinaria y Equipo	\$134,121.86	\$0.00	\$0.00	\$6,157.28	\$9,090.99	\$0.00	\$0.00	\$0.00	\$17,869.36	\$0.00	\$0.00	\$41,279.30	\$8,567.30	\$82,964.23	\$51,157.63
357002	Mantenimiento e Instalación de Equipos y H	\$29,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$0.00	\$0.00	\$29,999.92	\$0.00
360000	Servicios de comunicación social y publicitar	\$231,793.00	\$0.00	\$36,377.46	\$11,600.00	\$20,648.00	\$5,800.00	\$13,398.00	\$6,893.00	\$11,600.00	\$0.00	\$0.00	\$4,640.00	\$7,896.00	\$118,852.46	\$112,940.54
361000	Difusión por radio, televisión y otros medios	\$194,293.00	\$0.00	\$36,377.46	\$11,600.00	\$20,648.00	\$5,800.00	\$13,398.00	\$6,893.00	\$11,600.00	\$0.00	\$0.00	\$4,640.00	\$7,896.00	\$118,852.46	\$75,440.54
361001	Difusión de programas y actividades gubern	\$193,200.00	\$0.00	\$24,374.60	\$11,600.00	\$20,648.00	\$5,800.00	\$13,398.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$4,640.00	\$5,800.00	\$103,660.60	\$89,539.40
361002	Impresiones y Publicaciones Oficiales	\$1,093.00	\$0.00	\$12,002.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.00	\$15,191.86	-\$14,098.86





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Jacala de Ledezma HIDALGO

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene/2017  
05:47 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
515001	Bienes informáticos	\$178,291.59	\$3,278.00	\$0.00	\$23,774.00	\$8,987.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$24,090.00	\$0.00	\$42,487.99	\$111,116.99	\$67,174.60
540000	Vehiculos y equipo de transporte	\$216,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$181,000.00
541000	Vehiculos y equipo terrestre	\$216,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$181,000.00
541001	Vehículos y Equipo Terrestre	\$216,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$181,000.00
560000	Maquinaria, otros equipos y herramientas	\$40,885.82	\$0.00	\$0.00	\$0.00	\$351.48	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,211.42	\$37,188.90	\$3,696.92
567000	Herramientas y máquinas-herramienta	\$40,885.82	\$0.00	\$0.00	\$0.00	\$351.48	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,211.42	\$37,188.90	\$3,696.92
567001	Herramientas y Máquinas-Herramientas	\$40,885.82	\$0.00	\$0.00	\$0.00	\$351.48	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,211.42	\$37,188.90	\$3,696.92
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$32,633,257.71</b>	<b>\$0.00</b>	<b>\$228,700.00</b>	<b>\$228,700.00</b>	<b>\$1,334,900.00</b>	<b>\$1,285,238.53</b>	<b>\$1,271,114.60</b>	<b>\$1,442,690.03</b>	<b>\$5,323,432.17</b>	<b>\$207,000.00</b>	<b>\$105,390.30</b>	<b>\$310,620.64</b>	<b>\$1,333,286.43</b>	<b>\$13,071,072.70</b>	<b>\$19,562,185.01</b>
610000	Obra pública en bienes de dominio público	\$14,925,000.00	\$0.00	\$228,700.00	\$228,700.00	\$1,334,900.00	\$639,957.79	\$1,271,114.60	\$114,350.00	\$4,830,555.00	\$0.00	\$22,899.25	\$310,620.64	\$1,333,286.43	\$10,315,083.71	\$4,609,916.29
611000	Edificación habitacional	\$2,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,607.79	\$0.00	\$0.00	\$1,866,879.36	\$0.00	\$0.00	\$310,620.64	\$184,068.93	\$2,887,176.72	\$37,823.28
611001	Edificación habitacional	\$2,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,607.79	\$0.00	\$0.00	\$1,866,879.36	\$0.00	\$0.00	\$310,620.64	\$184,068.93	\$2,887,176.72	\$37,823.28
616000	Otras construcciones de ingeniería civil u ot	\$12,000,000.00	\$0.00	\$228,700.00	\$228,700.00	\$1,334,900.00	\$114,350.00	\$1,271,114.60	\$114,350.00	\$2,963,675.64	\$0.00	\$22,899.25	\$0.00	\$1,149,217.50	\$7,427,906.99	\$4,572,093.01
616001	Otras construcciones de ingeniería civil u ot	\$12,000,000.00	\$0.00	\$228,700.00	\$228,700.00	\$1,334,900.00	\$114,350.00	\$1,271,114.60	\$114,350.00	\$2,963,675.64	\$0.00	\$22,899.25	\$0.00	\$1,149,217.50	\$7,427,906.99	\$4,572,093.01
620000	Obra pública en bienes propios	\$17,501,257.71	\$0.00	\$0.00	\$0.00	\$0.00	\$645,280.74	\$0.00	\$1,328,340.03	\$492,877.17	\$0.00	\$82,491.05	\$0.00	\$0.00	\$2,548,988.99	\$14,952,268.72
622000	Edificación no habitacional	\$14,884,561.55	\$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	\$14,884,561.55
622001	Edificación no habitacional	\$14,884,561.55	\$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	\$14,884,561.55
625000	Construcción de vías de comunicación	\$1,116,696.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,030.20	\$492,877.17	\$0.00	\$79,089.87	\$0.00	\$0.00	\$1,182,997.24	-\$66,301.08
625001	Construcción de vías de comunicación	\$1,116,696.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,030.20	\$492,877.17	\$0.00	\$79,089.87	\$0.00	\$0.00	\$1,182,997.24	-\$66,301.08
627000	Instalaciones y equipamiento en construcc	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,280.74	\$0.00	\$717,309.83	\$0.00	\$0.00	\$3,401.18	\$0.00	\$1,365,991.75	\$134,008.25
627001	Instalaciones y equipamiento en construcc	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,280.74	\$0.00	\$717,309.83	\$0.00	\$0.00	\$3,401.18	\$0.00	\$1,365,991.75	\$134,008.25
630000	Proyectos productivos y acciones de foment	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00
632000	Ejecución de proyectos productivos no inclu	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00
632001	Ejecución de proyectos productivos no inclu	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$117,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,000.00</b>	<b>\$233,000.00</b>
850000	Convenios	\$800,000.00	\$0.00	\$70,000.00	\$117,000.00	\$100,000.00	\$0.00	\$60,000.00	\$5,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,000.00	\$233,000.00
853000	Otros Convenios	\$800,000.00	\$0.00	\$70,000.00	\$117,000.00	\$100,000.00	\$0.00	\$60,000.00	\$5,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,000.00	\$233,000.00
853001	Otros Convenios	\$800,000.00	\$0.00	\$70,000.00	\$117,000.00	\$100,000.00	\$0.00	\$60,000.00	\$5,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,000.00	\$233,000.00
<b>900000</b>	<b>DEUDA PUBLICA</b>	<b>\$2,528,067.62</b>	<b>\$0.00</b>	<b>\$353,219.08</b>	<b>\$353,219.08</b>	<b>\$7,933.00</b>	<b>\$0.00</b>	<b>\$15,866.00</b>	<b>\$7,933.00</b>	<b>\$353,222.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,392.30</b>	<b>\$1,436,675.32</b>
910000	Amortización de la deuda pública	\$2,416,999.50	\$0.00	\$345,286.08	\$345,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$345,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,858.24	\$1,381,141.26
911000	Amortización de la deuda interna con institu	\$2,416,999.50	\$0.00	\$345,286.08	\$345,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$345,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,858.24	\$1,381,141.26
911001	Amortizaciones a Capital	\$2,416,999.50	\$0.00	\$345,286.08	\$345,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$345,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,858.24	\$1,381,141.26
920000	Intereses de la deuda pública	\$111,068.12	\$0.00	\$7,933.00	\$7,933.00	\$7,933.00	\$0.00	\$15,866.00	\$7,933.00	\$7,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$55,534.06	\$55,534.06
921000	Intereses de la deuda interna con institucior	\$111,068.12	\$0.00	\$7,933.00	\$7,933.00	\$7,933.00	\$0.00	\$15,866.00	\$7,933.00	\$7,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$55,534.06	\$55,534.06
921001	Intereses de la Deuda Pública	\$111,068.12	\$0.00	\$7,933.00	\$7,933.00	\$7,933.00	\$0.00	\$15,866.00	\$7,933.00	\$7,936.06	\$0.00	\$0.00	\$0.00	\$0.00	\$55,534.06	\$55,534.06
<b>Total</b>		<b>\$78,786,565.03</b>	<b>\$1,469,951.56</b>	<b>\$2,722,193.73</b>	<b>\$3,136,708.73</b>	<b>\$3,685,120.95</b>	<b>\$3,638,905.30</b>	<b>\$4,541,941.91</b>	<b>\$4,315,060.64</b>	<b>\$9,263,868.03</b>	<b>\$3,492,285.45</b>	<b>\$2,790,446.75</b>	<b>\$3,263,695.80</b>	<b>\$6,496,221.71</b>	<b>\$48,816,400.56</b>	<b>\$29,970,164.47</b>