

MUNICIPIO DE MIACATLÁN MORELOS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 03/oct./2024

hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2740	Productos textiles	\$5,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00	\$0.00
2741	Productos textiles	\$5,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00	\$0.00
2750	Blancos y otros productos textiles, excepto j	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2751	Blancos y otros productos textiles, excepto j	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$967,777.24	\$27,795.10	\$0.00	\$50,127.98	\$36,461.99	\$36,572.67	\$24,515.00	\$122,500.28	\$55,456.24	\$112,640.23	\$170,203.64	\$143,901.65	\$187,602.46	\$967,777.24	\$0.00
2910	Herramientas menores	\$86,064.66	\$3,704.00	\$0.00	\$4,505.00	\$33,407.00	\$6,164.66	\$0.00	\$10,951.00	\$1,418.00	\$5,676.00	\$15,186.00	\$148.00	\$4,905.00	\$86,064.66	\$0.00
2911	Herramientas menores	\$86,064.66	\$3,704.00	\$0.00	\$4,505.00	\$33,407.00	\$6,164.66	\$0.00	\$10,951.00	\$1,418.00	\$5,676.00	\$15,186.00	\$148.00	\$4,905.00	\$86,064.66	\$0.00
2920	Refacciones y accesorios menores de edific	\$54,751.40	\$21,215.00	\$0.00	\$6,061.00	\$350.00	\$4,208.00	\$9,805.00	\$1,528.00	\$0.00	\$0.00	\$3,697.00	\$1,879.20	\$6,008.20	\$54,751.40	\$0.00
2921	Refacciones y accesorios menores de edific	\$54,751.40	\$21,215.00	\$0.00	\$6,061.00	\$350.00	\$4,208.00	\$9,805.00	\$1,528.00	\$0.00	\$0.00	\$3,697.00	\$1,879.20	\$6,008.20	\$54,751.40	\$0.00
2930	Refacciones y accesorios menores de mobi	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00
2931	Refacciones y accesorios menores de mobi	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$9,105.20	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$255.20	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$9,105.20	\$0.00
2941	Refacciones y accesorios menores de equi	\$9,105.20	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$255.20	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$9,105.20	\$0.00
2960	Refacciones y accesorios menores de equi	\$794,729.30	\$350.00	\$0.00	\$29,430.00	\$2,704.99	\$20,050.01	\$13,670.00	\$109,766.08	\$53,603.24	\$105,120.63	\$143,320.64	\$140,624.45	\$176,089.26	\$794,729.30	\$0.00
2961	Refacciones y accesorios menores de equi	\$794,729.30	\$350.00	\$0.00	\$29,430.00	\$2,704.99	\$20,050.01	\$13,670.00	\$109,766.08	\$53,603.24	\$105,120.63	\$143,320.64	\$140,624.45	\$176,089.26	\$794,729.30	\$0.00
2980	Refacciones y accesorios menores de maq	\$19,524.68	\$2,526.10	\$0.00	\$10,131.98	\$0.00	\$1,878.00	\$1,040.00	\$0.00	\$255.00	\$1,843.60	\$0.00	\$1,250.00	\$600.00	\$19,524.68	\$0.00
2981	Refacciones y accesorios menores de maq	\$19,524.68	\$2,526.10	\$0.00	\$10,131.98	\$0.00	\$1,878.00	\$1,040.00	\$0.00	\$255.00	\$1,843.60	\$0.00	\$1,250.00	\$600.00	\$19,524.68	\$0.00
3000	SERVICIOS GENERALES	\$13,477,101.89	\$916,074.18	\$818,488.97	\$561,667.24	\$1,029,902.11	\$1,194,568.49	\$2,120,849.98	\$638,122.38	\$1,079,316.55	\$826,653.50	\$1,348,382.14	\$1,007,977.65	\$1,599,266.70	\$13,141,269.89	\$335,832.00
3100	SERVICIOS BÁSICOS	\$5,518,214.58	\$367,931.70	\$474,676.00	\$327,826.00	\$737,956.13	\$382,677.37	\$619,500.88	\$348,863.00	\$327,363.00	\$372,364.00	\$477,433.90	\$326,410.00	\$420,540.00	\$5,183,541.98	\$334,672.60
3110	Energía eléctrica	\$5,433,207.58	\$356,514.70	\$474,676.00	\$326,826.00	\$720,176.13	\$372,477.37	\$611,720.88	\$348,863.00	\$327,363.00	\$362,894.00	\$469,663.90	\$326,410.00	\$400,950.00	\$5,098,534.98	\$334,672.60
3111	Energía eléctrica	\$5,433,207.58	\$356,514.70	\$474,676.00	\$326,826.00	\$720,176.13	\$372,477.37	\$611,720.88	\$348,863.00	\$327,363.00	\$362,894.00	\$469,663.90	\$326,410.00	\$400,950.00	\$5,098,534.98	\$334,672.60
3130	Agua	\$25,280.00	\$300.00	\$0.00	\$1,000.00	\$17,780.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,280.00	\$0.00
3131	Agua	\$25,280.00	\$300.00	\$0.00	\$1,000.00	\$17,780.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,280.00	\$0.00
3140	Telefonía tradicional	\$59,437.00	\$11,117.00	\$0.00	\$0.00	\$0.00	\$6,710.00	\$7,780.00	\$0.00	\$0.00	\$9,470.00	\$7,770.00	\$0.00	\$16,590.00	\$59,437.00	\$0.00
3141	Telefonía tradicional	\$59,437.00	\$11,117.00	\$0.00	\$0.00	\$0.00	\$6,710.00	\$7,780.00	\$0.00	\$0.00	\$9,470.00	\$7,770.00	\$0.00	\$16,590.00	\$59,437.00	\$0.00
3180	Servicios postales y telegráficos	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
3181	Servicios postales y telegráficos	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$571,728.86	\$83,450.00	\$2,000.00	\$122,173.00	\$43,787.80	\$14,840.00	\$107,412.61	\$12,782.21	\$19,437.00	\$25,247.73	\$21,450.00	\$34,584.15	\$84,564.36	\$571,728.86	\$0.00
3210	Arrendamiento de terrenos	\$16,000.00	\$4,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
3211	Arrendamiento de terrenos	\$16,000.00	\$4,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
3220	Arrendamiento de edificios	\$10,100.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$6,100.00	\$10,100.00	\$0.00
3221	Arrendamiento de edificios	\$10,100.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$6,100.00	\$10,100.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$109,441.75	\$0.00	\$0.00	\$10,150.00	\$12,023.69	\$2,900.00	\$15,492.61	\$12,782.21	\$1,450.00	\$11,527.73	\$1,450.00	\$11,958.15	\$29,707.36	\$109,441.75	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$109,441.75	\$0.00	\$0.00	\$10,150.00	\$12,023.69	\$2,900.00	\$15,492.61	\$12,782.21	\$1,450.00	\$11,527.73	\$1,450.00	\$11,958.15	\$29,707.36	\$109,441.75	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$8,000.00	\$0.00	\$4,200.00	\$25,640.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$8,000.00	\$0.00	\$4,200.00	\$25,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$175,732.39	\$0.00	\$0.00	\$96,380.00	\$24,792.39	\$0.00	\$23,100.00	\$0.00	\$2,800.00	\$5,220.00	\$12,000.00	\$5,220.00	\$6,220.00	\$175,732.39	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$175,732.39	\$0.00	\$0.00	\$96,380.00	\$24,792.39	\$0.00	\$23,100.00	\$0.00	\$2,800.00	\$5,220.00	\$12,000.00	\$5,220.00	\$6,220.00	\$175,732.39	\$0.00
3290	Otros arrendamientos	\$234,814.72	\$78,950.00	\$2,000.00	\$14,143.00	\$5,471.72	\$0.00	\$66,320.00	\$0.00	\$12,187.00	\$0.00	\$0.00	\$17,406.00	\$38,337.00	\$234,814.72	\$0.00
3291	Otros arrendamientos	\$234,814.72	\$78,950.00	\$2,000.00	\$14,143.00	\$5,471.72	\$0.00	\$66,320.00	\$0.00	\$12,187.00	\$0.00	\$0.00	\$17,406.00	\$38,337.00	\$234,814.72	\$0.00

MUNICIPIO DE MIACATLÁN MORELOS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 03/oct./2024

hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$839,402.02	\$47,000.00	\$27,757.72	\$0.00	\$77,663.20	\$71,566.48	\$8,000.00	\$36,000.00	\$115,922.81	\$51,500.00	\$64,039.04	\$27,980.00	\$311,972.77	\$839,402.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$20,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$20,600.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$46,334.81	\$0.00	\$6,834.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.81	\$0.00
3331	Servicios de consultoría administrativa, proc	\$46,334.81	\$0.00	\$6,834.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46,334.81	\$0.00
3340	Servicios de capacitación	\$40,511.40	\$0.00	\$1,943.00	\$0.00	\$568.40	\$26,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,500.00	\$1,500.00	\$40,511.40	\$0.00
3341	Servicios de capacitación	\$40,511.40	\$0.00	\$1,943.00	\$0.00	\$568.40	\$26,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,500.00	\$1,500.00	\$40,511.40	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$306,522.48	\$47,000.00	\$18,980.00	\$0.00	\$63,834.80	\$34,166.48	\$0.00	\$0.00	\$37,922.72	\$0.00	\$27,539.04	\$480.00	\$76,599.44	\$306,522.48	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$306,522.48	\$47,000.00	\$18,980.00	\$0.00	\$63,834.80	\$34,166.48	\$0.00	\$0.00	\$37,922.72	\$0.00	\$27,539.04	\$480.00	\$76,599.44	\$306,522.48	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$425,433.33	\$0.00	\$0.00	\$0.00	\$13,260.00	\$10,900.00	\$5,000.00	\$23,000.00	\$38,500.00	\$51,500.00	\$31,000.00	\$26,000.00	\$226,273.33	\$425,433.33	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$425,433.33	\$0.00	\$0.00	\$0.00	\$13,260.00	\$10,900.00	\$5,000.00	\$23,000.00	\$38,500.00	\$51,500.00	\$31,000.00	\$26,000.00	\$226,273.33	\$425,433.33	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$247,326.98	\$32.48	\$24,108.65	\$24,464.27	\$13,477.49	\$12,055.11	\$46,022.23	\$15,555.83	\$14,418.57	\$13,973.29	\$17,147.31	\$49,303.84	\$15,608.51	\$246,167.58	\$1,159.40
3410	Servicios financieros y bancarios	\$32,176.06	\$32.48	\$1,023.12	\$1,469.72	\$2,578.68	\$2,808.36	\$2,751.52	\$3,205.08	\$2,926.68	\$3,063.56	\$4,176.00	\$3,359.36	\$3,622.10	\$31,016.66	\$1,159.40
3411	Servicios financieros y bancarios	\$32,176.06	\$32.48	\$1,023.12	\$1,469.72	\$2,578.68	\$2,808.36	\$2,751.52	\$3,205.08	\$2,926.68	\$3,063.56	\$4,176.00	\$3,359.36	\$3,622.10	\$31,016.66	\$1,159.40
3450	Seguro de bienes patrimoniales	\$90,475.31	\$0.00	\$23,085.53	\$0.00	\$0.00	\$0.00	\$32,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,218.98	\$0.00	\$90,475.31	\$0.00
3451	Seguro de bienes patrimoniales	\$90,475.31	\$0.00	\$23,085.53	\$0.00	\$0.00	\$0.00	\$32,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,218.98	\$0.00	\$90,475.31	\$0.00
3470	Fletes y maniobras	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
3471	Fletes y maniobras	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
3480	Comisiones por ventas	\$123,575.61	\$0.00	\$0.00	\$22,994.55	\$10,898.81	\$9,246.75	\$11,099.91	\$12,350.75	\$11,491.89	\$10,909.73	\$12,971.31	\$10,725.50	\$10,886.41	\$123,575.61	\$0.00
3481	Comisiones por ventas	\$123,575.61	\$0.00	\$0.00	\$22,994.55	\$10,898.81	\$9,246.75	\$11,099.91	\$12,350.75	\$11,491.89	\$10,909.73	\$12,971.31	\$10,725.50	\$10,886.41	\$123,575.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,406,896.32	\$0.00	\$69,936.60	\$36,853.97	\$23,232.20	\$47,027.20	\$106,908.84	\$76,595.32	\$221,422.52	\$65,660.62	\$212,333.21	\$267,419.60	\$279,506.24	\$1,406,896.32	\$0.00
3510	Conservación y mantenimiento menor de in	\$157,038.75	\$0.00	\$29,023.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$53,443.34	\$25,000.00	\$6,428.01	\$18,594.40	\$1,800.00	\$17,450.00	\$157,038.75	\$0.00
3511	Conservación y mantenimiento menor de in	\$157,038.75	\$0.00	\$29,023.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$53,443.34	\$25,000.00	\$6,428.01	\$18,594.40	\$1,800.00	\$17,450.00	\$157,038.75	\$0.00
3520	Instalación, reparación y mantenimiento de	\$22,023.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,023.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,023.40	\$0.00
3521	Instalación, reparación y mantenimiento de	\$22,023.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,023.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,023.40	\$0.00
3530	Instalación, reparación y mantenimiento de	\$27,010.60	\$0.00	\$19,760.60	\$0.00	\$0.00	\$4,650.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.60	\$0.00
3531	Instalación, reparación y mantenimiento de	\$27,010.60	\$0.00	\$19,760.60	\$0.00	\$0.00	\$4,650.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.60	\$0.00
3540	Instalación, reparación y mantenimiento de	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
3541	Instalación, reparación y mantenimiento de	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$647,019.96	\$0.00	\$0.00	\$28,751.97	\$21,370.20	\$5,453.80	\$86,857.43	\$20,551.98	\$18,478.52	\$56,474.81	\$189,703.81	\$85,875.60	\$133,501.84	\$647,019.96	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$647,019.96	\$0.00	\$0.00	\$28,751.97	\$21,370.20	\$5,453.80	\$86,857.43	\$20,551.98	\$18,478.52	\$56,474.81	\$189,703.81	\$85,875.60	\$133,501.84	\$647,019.96	\$0.00
3570	Instalación, reparación y mantenimiento de	\$40,565.61	\$0.00	\$15,701.00	\$0.00	\$1,862.00	\$12,400.00	\$151.41	\$0.00	\$0.00	\$257.80	\$4,035.00	\$460.00	\$5,698.40	\$40,565.61	\$0.00
3571	Instalación, reparación y mantenimiento de	\$40,565.61	\$0.00	\$15,701.00	\$0.00	\$1,862.00	\$12,400.00	\$151.41	\$0.00	\$0.00	\$257.80	\$4,035.00	\$460.00	\$5,698.40	\$40,565.61	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$507,786.00	\$0.00	\$0.00	\$2,802.00	\$0.00	\$2,500.00	\$19,900.00	\$0.00	\$177,944.00	\$2,500.00	\$0.00	\$179,284.00	\$122,856.00	\$507,786.00	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$507,786.00	\$0.00	\$0.00	\$2,802.00	\$0.00	\$2,500.00	\$19,900.00	\$0.00	\$177,944.00	\$2,500.00	\$0.00	\$179,284.00	\$122,856.00	\$507,786.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$137,460.00	\$38,350.00	\$0.00	\$800.00	\$4,800.00	\$7,300.00	\$12,300.00	\$0.00	\$8,850.00	\$7,300.00	\$10,440.00	\$4,000.00	\$43,320.00	\$137,460.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$77,760.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$5,800.00	\$10,440.00	\$4,000.00	\$41,520.00	\$77,760.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$77,760.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$5,800.00	\$10,440.00	\$4,000.00	\$41,520.00	\$77,760.00	\$0.00
3690	Otros servicios de información	\$59,700.00	\$38,350.00	\$0.00	\$800.00	\$800.00	\$3,300.00	\$8,300.00	\$0.00	\$4,850.00	\$1,500.00	\$0.00	\$0.00	\$1,800.00	\$59,700.00	\$0.00
3691	Otros servicios de información	\$59,700.00	\$38,350.00	\$0.00	\$800.00	\$800.00	\$3,300.00	\$8,300.00	\$0.00	\$4,850.00	\$1,500.00	\$0.00	\$0.00	\$1,800.00	\$59,700.00	\$0.00

MUNICIPIO DE MIACATLÁN MORELOS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/oct./2024
03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150 Equipo de cómputo y de tecnologías de la ir	\$228,162.70	\$0.00	\$0.00	\$75,781.30	\$51,760.00	\$0.00	\$76,490.40	\$0.00	\$8,699.00	\$15,432.00	\$0.00	\$0.00	\$0.00	\$228,162.70	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$228,162.70	\$0.00	\$0.00	\$75,781.30	\$51,760.00	\$0.00	\$76,490.40	\$0.00	\$8,699.00	\$15,432.00	\$0.00	\$0.00	\$0.00	\$228,162.70	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$35,200.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$35,200.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$11,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.01	\$0.00
5210 Equipos y aparatos audiovisuales	\$11,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.01	\$0.00
5211 Equipos y aparatos audiovisuales	\$11,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.01	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,582,800.01	\$0.00	\$0.00	\$0.00	\$1,300,000.01	\$0.00	\$0.00	\$0.00	\$350,000.00	\$299,900.00	\$632,900.00	\$0.00	\$0.00	\$2,582,800.01	\$0.00
5410 Vehículos y equipo terrestre	\$2,582,800.01	\$0.00	\$0.00	\$0.00	\$1,300,000.01	\$0.00	\$0.00	\$0.00	\$350,000.00	\$299,900.00	\$632,900.00	\$0.00	\$0.00	\$2,582,800.01	\$0.00
5411 Vehículos y equipo terrestre	\$2,582,800.01	\$0.00	\$0.00	\$0.00	\$1,300,000.01	\$0.00	\$0.00	\$0.00	\$350,000.00	\$299,900.00	\$632,900.00	\$0.00	\$0.00	\$2,582,800.01	\$0.00
6000 INVERSIÓN PÚBLICA	\$28,889,840.04	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.00	\$2,724,930.46	\$2,217,331.46	\$1,968,557.17	\$1,333,062.42	\$3,594,062.01	\$2,248,017.07	\$14,513,217....	\$28,862,482.05	\$27,357.99
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$28,889,840.04	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.00	\$2,724,930.46	\$2,217,331.46	\$1,968,557.17	\$1,333,062.42	\$3,594,062.01	\$2,248,017.07	\$14,513,217....	\$28,862,482.05	\$27,357.99
6110 Edificación habitacional	\$1,277,702.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,702.41	\$1,277,702.41	\$0.00
6111 Edificación habitacional	\$1,277,702.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,702.41	\$1,277,702.41	\$0.00
6140 División de terrenos y construcción de obra:	\$27,478,714.63	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.00	\$2,724,930.46	\$2,217,331.46	\$1,968,557.17	\$1,333,062.42	\$3,594,062.01	\$2,248,017.07	\$13,102,092....	\$27,451,356.64	\$27,357.99
6141 División de terrenos y construcción de obra:	\$27,478,714.63	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.00	\$2,724,930.46	\$2,217,331.46	\$1,968,557.17	\$1,333,062.42	\$3,594,062.01	\$2,248,017.07	\$13,102,092....	\$27,451,356.64	\$27,357.99
6150 Construcción de vías de comunicación	\$133,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,423.00	\$133,423.00	\$0.00
6151 Construcción de vías de comunicación	\$133,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,423.00	\$133,423.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$343,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.00	\$343,304.00
8500 CONVENIOS	\$343,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.00	\$343,304.00
8530 Otros Convenios	\$343,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.00	\$343,304.00
8531 Otros Convenios	\$343,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.00	\$343,304.00
Total	\$100,670,892.54	\$3,000,939.14	\$3,498,364.35	\$3,863,124.20	\$5,421,354.57	\$5,826,332.60	\$9,607,749.75	\$9,378,748.53	\$7,887,758.67	\$6,488,957.38	\$10,817,387....	\$8,033,555.10	\$26,072,295....	\$99,896,567.27	\$774,325.27