



Uti: SUPERVISOR

MUNICIPIO DE JONACATEPEC MORELOS

Analitico Mensual de Egresos Pagados por Capitulo de Gasto al 31/mar./2019

(Cuentas con movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
1000 SERVICIOS PERSONALES	\$28,389,664.87	\$280,718.26	\$1,043,940.55	\$1,845,072.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,471.20	\$25,220,193.67
1100 REMUNERACIONES AL PERSONAL	\$23,825,531.56	\$274,518.26	\$1,038,940.55	\$1,273,534.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,992.84	\$21,238,538.72
1110 Dietas	\$6,308,130.96	\$62,896.81	\$188,690.43	\$62,896.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,484.05	\$5,993,646.91
1111 Dietas	\$62,896.81	\$62,896.81	\$188,690.43	\$62,896.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,484.05	\$5,993,646.91
1130 Sueldos base al personal permanente	\$17,517,400.60	\$211,621.45	\$860,250.12	\$1,210,637.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272,508.79	\$15,244,891.81
1131 Sueldos base al personal permanente	\$17,517,400.60	\$211,621.45	\$860,250.12	\$1,210,637.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272,508.79	\$15,244,891.81
1200 REMUNERACIONES AL PERSONAL	\$27,000.00	\$0.00	\$4,000.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$14,050.00
1220 Sueldos base al personal eventual	\$27,000.00	\$0.00	\$4,000.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$14,050.00
1221 Sueldos base al personal eventual	\$27,000.00	\$0.00	\$4,000.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$14,050.00
1300 REMUNERACIONES ADICIONALES Y	\$3,419,480.43	\$6,000.00	\$1,000.00	\$562,528.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,528.36	\$2,849,952.07
1320 Primas de vacaciones, dominical y	\$3,293,980.43	\$6,000.00	\$0.00	\$555,528.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,528.36	\$2,732,452.07
1321 Primas de vacaciones, dominical y	\$3,293,980.43	\$6,000.00	\$0.00	\$555,528.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,528.36	\$2,732,452.07
1330 Horas extraordinarias	\$25,500.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$20,500.00
1331 Horas extraordinarias	\$25,500.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$20,500.00
1340 Compensaciones	\$100,000.00	\$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	\$0.00	\$3,000.00	\$97,000.00
1341 Compensaciones	\$100,000.00	\$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	\$0.00	\$3,000.00	\$97,000.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,117,652.88	\$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	\$0.00	\$1,117,652.88
1520 Indemnizaciones	\$1,117,652.88	\$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	\$0.00	\$1,117,652.88
1521 Indemnizaciones	\$1,117,652.88	\$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	\$0.00	\$1,117,652.88
2000 MATERIALES Y SUMINISTROS	\$4,602,664.49	\$307,538.74	\$438,546.25	\$345,307.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,392.22	\$3,510,271.27
2100 MATERIALES DE ADMINISTRACION	\$581,100.00	\$53,133.80	\$73,999.32	\$51,640.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,773.88	\$702,326.12
2110 Materiales, útiles y equipos menores de	\$299,000.00	\$2,982.00	\$13,631.37	\$7,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,287.27	\$274,712.73
2111 Materiales, útiles y equipos menores de	\$299,000.00	\$2,982.00	\$13,631.37	\$7,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,287.27	\$274,712.73
2120 Materiales y útiles de impreñon y	\$107,000.00	\$250.00	\$5,590.02	\$10,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,612.82	\$90,387.18
2121 Materiales y útiles de impreñon y	\$107,000.00	\$250.00	\$5,590.02	\$10,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,612.82	\$90,387.18
2140 Materiales, útiles y equipos menores de	\$62,000.00	\$2,657.00	\$3,477.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.61	\$55,865.39
2141 Materiales, útiles y equipos menores de	\$62,000.00	\$2,657.00	\$3,477.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.61	\$55,865.39
2150 Material impreso e informacion digital	\$208,000.00	\$38,720.80	\$22,361.32	\$20,057.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,139.68	\$126,860.32
2151 Material impreso e informacion digital	\$208,000.00	\$38,720.80	\$22,361.32	\$20,057.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,139.68	\$126,860.32
2160 Material de limpieza	\$81,600.00	\$464.00	\$12,430.00	\$4,707.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,601.50	\$63,998.50
2161 Material de limpieza	\$81,600.00	\$464.00	\$12,430.00	\$4,707.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,601.50	\$63,998.50
2180 Materiales para el registro e	\$123,500.00	\$8,060.00	\$16,509.00	\$8,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,018.00	\$90,482.00
2181 Materiales para el registro e	\$123,500.00	\$8,060.00	\$16,509.00	\$8,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,018.00	\$90,482.00
2200 ALIMENTOS Y UTENSILIOS	\$143,500.00	\$1,682.00	\$11,345.00	\$8,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,626.00	\$121,874.00
2210 Productos alimenticios para personas	\$111,500.00	\$850.00	\$9,502.00	\$7,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,101.00	\$93,399.00
2211 Productos alimenticios para personas	\$111,500.00	\$850.00	\$9,502.00	\$7,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,101.00	\$93,399.00
2220 Productos alimenticios para animales	\$32,000.00	\$832.00	\$1,843.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00	\$28,475.00
2221 Productos alimenticios para animales	\$32,000.00	\$832.00	\$1,843.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00	\$28,475.00
2400 MATERIALES Y ARTICULOS DE	\$363,100.00	\$59,196.88	\$132,982.00	\$68,138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,371.39	\$62,728.61
2420 Cemento y productos de concreto	\$3,800.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$3,360.00



Ufr: SUPERVISOR

MUNICIPIO DE JONACATEPEC MORELOS

Analtico Mensual de Egresos Pagados por Capitulo de Gasto al 31/mar./2019

(Cuentas con movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$3,800.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$3,360.00
2440	Madera y productos de madera	\$182,500.00	\$97,896.89	\$0.00	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,456.89	\$42,043.11
2441	Madera y productos de madera	\$182,500.00	\$97,896.89	\$0.00	\$42,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,456.89	\$42,043.11
2460	Material eléctrico y electrónico	\$317,500.00	\$1,100.00	\$131,489.00	\$23,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,774.00	\$161,726.00
2461	Material eléctrico y electrónico	\$317,500.00	\$1,100.00	\$131,489.00	\$23,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,774.00	\$161,726.00
2470	Artículos metálicos para la construcción	\$3,000.00	\$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	\$3,000.00
2471	Artículos metálicos para la construcción	\$3,000.00	\$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	\$3,000.00
2480	Materiales complementarios	\$22,300.00	\$200.00	\$1,053.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$20,975.00
2481	Materiales complementarios	\$22,300.00	\$200.00	\$1,053.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$20,975.00
2490	Otros materiales y artículos de	\$34,000.00	\$0.00	\$0.00	\$2,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.50	\$31,678.50
2491	Otros materiales y artículos de	\$34,000.00	\$0.00	\$0.00	\$2,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.50	\$31,678.50
2500	PRODUCTOS QUÍMICOS,	\$400,300.00	\$20,652.00	\$2,371.00	\$11,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,213.00	\$366,087.00
2510	Productos químicos básicos	\$274,000.00	\$20,652.00	\$46.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,673.00	\$242,327.00
2511	Productos químicos básicos	\$274,000.00	\$20,652.00	\$46.00	\$10,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,673.00	\$242,327.00
2530	Medicinas y productos farmacéuticos	\$78,000.00	\$0.00	\$280.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$77,505.00
2531	Medicinas y productos farmacéuticos	\$78,000.00	\$0.00	\$280.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$77,505.00
2540	Materiales, accesorios y suministros	\$48,300.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$48,070.00
2541	Materiales, accesorios y suministros	\$48,300.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$48,070.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$2,165,413.49	\$125,881.05	\$205,386.13	\$169,184.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,262.15	\$1,665,151.34
2610	Combustibles, lubricantes y aditivos	\$2,165,413.49	\$125,881.05	\$205,386.13	\$169,184.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,262.15	\$1,665,151.34
2611	Combustibles, lubricantes y aditivos	\$2,165,413.49	\$125,881.05	\$205,386.13	\$169,184.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,262.15	\$1,665,151.34
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$15,500.00	\$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	\$15,500.00
2710	Vestuario y uniformes	\$15,500.00	\$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	\$15,500.00
2711	Vestuario y uniformes	\$15,500.00	\$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	\$15,500.00
2720	Prendas de seguridad y protección	\$13,000.00	\$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	\$13,000.00
2721	Prendas de seguridad y protección	\$13,000.00	\$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	\$13,000.00
2800	MATERIALES Y SUMINISTROS PARA	\$26,050.00	\$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	\$26,050.00
2820	Materiales de seguridad pública	\$26,050.00	\$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	\$26,050.00
2821	Materiales de seguridad pública	\$26,050.00	\$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	\$26,050.00
2900	HERRAMIENTAS, REPAQUES Y	\$407,700.00	\$7,193.00	\$13,452.80	\$36,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,199.80	\$350,500.20
2910	Herramientas menores	\$162,700.00	\$1,583.00	\$970.00	\$35,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,657.00	\$125,043.00
2911	Herramientas menores	\$162,700.00	\$1,583.00	\$970.00	\$35,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,657.00	\$125,043.00
2920	Refacciones y accesorios menores de	\$129,000.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$128,450.00
2921	Refacciones y accesorios menores de	\$129,000.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$128,450.00
2990	Refacciones y accesorios menores de	\$86,000.00	\$5,610.00	\$12,542.90	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,692.90	\$67,307.10
2991	Refacciones y accesorios menores de	\$86,000.00	\$5,610.00	\$12,542.90	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,692.90	\$67,307.10
3000	SERVICIOS GENERALES	\$11,640,416.70	\$1,318,993.32	\$430,570.92	\$1,698,584.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,698.79	\$8,192,718.91
3100	SERVICIOS BÁSICOS	\$3,028,712.00	\$562,970.08	\$13,412.00	\$933,007.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,384.80	\$1,519,327.20
3110	Energía eléctrica	\$2,797,000.00	\$555,162.08	\$0.00	\$928,046.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,208.80	\$1,313,791.20
3111	Energía eléctrica	\$2,797,000.00	\$555,162.08	\$0.00	\$928,046.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,208.80	\$1,313,791.20



Umr SUPERVISOR

MUNICIPIO DE JONACATEPEC
MORELOS
Analitico Mensual de Egresos Pagados por Capitulo de Gasto al 31/mar./2019
(Cifras en Pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
3130 Agua	\$125,000.00	\$3,800.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$112,900.00
3131 Agua	\$125,000.00	\$3,800.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$112,900.00
3140 Telefonía tradicional	\$103,878.00	\$4,206.00	\$4,912.00	\$4,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.00	\$89,802.00
3141 Telefonía tradicional	\$103,878.00	\$4,206.00	\$4,912.00	\$4,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.00	\$89,802.00
3170 Servicios de acceso de Internet, redes y	\$2,500.00	\$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	\$0.00	\$2,500.00
3171 Servicios de acceso de Internet, redes y	\$2,500.00	\$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	\$0.00	\$2,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$912,348.30	\$108,890.00	\$87,740.00	\$271,197.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,627.70	\$504,720.60
3230 Arrendamiento de mobiliario y equipo de	\$200,000.00	\$64,890.00	\$57,940.00	\$11,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,425.00	\$65,575.00
3231 Arrendamiento de mobiliario y equipo de	\$200,000.00	\$64,890.00	\$57,940.00	\$11,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,425.00	\$65,575.00
3250 Arrendamiento de equipo de transporte	\$238,400.00	\$500.00	\$29,800.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$201,800.00
3251 Arrendamiento de equipo de transporte	\$238,400.00	\$500.00	\$29,800.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$201,800.00
3260 Arrendamiento de maquinaria, otros	\$473,948.30	\$43,500.00	\$0.00	\$163,102.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,602.70	\$237,345.60
3261 Arrendamiento de maquinaria, otros	\$473,948.30	\$43,500.00	\$0.00	\$163,102.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,602.70	\$237,345.60
3300 SERVICIOS PROFESIONALES,	\$518,978.00	\$59,820.00	\$67,934.00	\$69,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,729.00	\$321,249.00
3310 Servicios legales, de contabilidad,	\$104,520.00	\$53,720.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,720.00	\$10,800.00
3311 Servicios legales, de contabilidad,	\$104,520.00	\$53,720.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,720.00	\$10,800.00
3340 Servicios de capacitación	\$11,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$5,000.00
3341 Servicios de capacitación	\$11,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$5,000.00
3360 Servicios de apoyo administrativo,	\$42,400.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$37,400.00
3361 Servicios de apoyo administrativo,	\$42,400.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$37,400.00
3390 Servicios profesionales, científicos y	\$380,300.00	\$1,200.00	\$67,934.00	\$23,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,259.00	\$288,041.00
3391 Servicios profesionales, científicos y	\$380,300.00	\$1,200.00	\$67,934.00	\$23,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,259.00	\$288,041.00
3400 SERVICIOS FINANCIEROS,	\$275,244.54	\$6,304.01	\$3,114.60	\$11,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,521.21	\$119,723.33
3410 Servicios financieros y bancarios	\$140,244.54	\$6,304.01	\$3,114.60	\$11,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,521.21	\$119,723.33
3411 Servicios financieros y bancarios	\$140,244.54	\$6,304.01	\$3,114.60	\$11,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,521.21	\$119,723.33
3480 Servicios financieros, bancarios y	\$75,000.00	\$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	\$0.00	\$75,000.00
3481 Servicios financieros, bancarios y	\$75,000.00	\$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	\$0.00	\$75,000.00
3500 SERVICIOS DE INSTALACION,	\$2,302,925.74	\$17,847.00	\$86,697.45	\$134,673.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,718.22	\$2,084,707.52
3510 Conservación y mantenimiento menor de	\$401,500.00	\$3,500.00	\$13,656.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,156.51	\$384,343.49
3511 Conservación y mantenimiento menor de	\$401,500.00	\$3,500.00	\$13,656.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,156.51	\$384,343.49
3520 Instalación, reparación y mantenimiento	\$55,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$53,200.00
3521 Instalación, reparación y mantenimiento	\$55,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$53,200.00
3530 Instalación, reparación y mantenimiento	\$1,000.00	\$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	\$0.00	\$1,000.00
3531 Instalación, reparación y mantenimiento	\$1,000.00	\$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	\$0.00	\$1,000.00
3540 Instalación, reparación y mantenimiento	\$2,000.00	\$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	\$0.00	\$2,000.00
3541 Instalación, reparación y mantenimiento	\$2,000.00	\$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	\$0.00	\$2,000.00
3560 Reparación y mantenimiento de equipo	\$1,362,175.74	\$14,347.00	\$70,786.94	\$75,905.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,019.14	\$1,201,156.60
3561 Reparación y mantenimiento de equipo	\$1,362,175.74	\$14,347.00	\$70,786.94	\$75,905.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,019.14	\$1,201,156.60
3561 Reparación y mantenimiento de equipo	\$2,500.00	\$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	\$0.00	\$2,500.00

**MUNICIPIO DE JONACATEPEC
MORELOS**
Analitico Mensual de Egresos Pagados por Capitulo de Gasto al 31/mar./2019
(Cifras en Pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$34,350.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$33,876.00
3571 Instalación, reparación y mantenimiento	\$34,350.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$33,876.00
3590 Servicios de limpieza y manejo de	\$465,400.00	\$0.00	\$0.00	\$58,768.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,768.57	\$406,631.43
3591 Servicios de limpieza y manejo de	\$465,400.00	\$0.00	\$0.00	\$58,768.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,768.57	\$406,631.43
3600 SERVICIOS DE COMUNICACION	\$158,500.00	\$1,800.00	\$16,750.00	\$24,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$115,800.00
3610 Difusión por radio, televisión y otros	\$148,500.00	\$1,800.00	\$6,750.00	\$24,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$115,800.00
3611 Difusión por radio, televisión y otros	\$148,500.00	\$1,800.00	\$6,750.00	\$24,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$115,800.00
3650 Servicios de la industria química, del	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3651 Servicios de la industria química, del	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y	\$428,517.00	\$5,374.16	\$26,993.87	\$11,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,258.03	\$384,258.97
3750 Viajeros en el país	\$392,517.00	\$5,374.16	\$26,993.87	\$11,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,258.03	\$338,258.97
3751 Viajeros en el país	\$392,517.00	\$5,374.16	\$26,993.87	\$11,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,258.03	\$338,258.97
3780 Servicios integrales de traslado y	\$46,000.00	\$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	\$46,000.00
3781 Servicios integrales de traslado y	\$46,000.00	\$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	\$46,000.00
3800 SERVICIOS OFICIALES	\$3,692,255.79	\$548,435.00	\$78,040.00	\$288,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,837.00	\$2,776,418.79
3810 Gastos de ceremonial	\$54,000.00	\$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	\$54,000.00
3811 Gastos de ceremonial	\$54,000.00	\$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	\$54,000.00
3820 Gastos de orden social y cultural	\$3,638,255.79	\$548,435.00	\$78,040.00	\$288,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,837.00	\$2,772,418.79
3821 Gastos de orden social y cultural	\$3,638,255.79	\$548,435.00	\$78,040.00	\$288,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,837.00	\$2,772,418.79
3900 OTROS SERVICIOS GENERALES	\$682,473.33	\$7,253.07	\$48,829.00	\$13,340.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,422.83	\$564,150.50
3920 Impuestos y derechos	\$634,519.33	\$7,253.07	\$48,829.00	\$13,340.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,422.83	\$564,150.50
3921 Impuestos y derechos	\$634,519.33	\$7,253.07	\$48,829.00	\$13,340.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,422.83	\$564,150.50
3950 Penas, multas, accesorios y	\$14,900.00	\$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	\$14,900.00
3951 Penas, multas, accesorios y	\$14,900.00	\$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	\$14,900.00
3990 Otros servicios generales	\$13,000.00	\$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	\$13,000.00
3991 Otros servicios generales	\$13,000.00	\$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	\$13,000.00
4000 TRANSFERENCIAS,	\$5,950,751.11	\$80,718.99	\$305,634.08	\$358,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,500.53	\$5,196,250.58
4100 AYUDAS SOCIALES	\$4,651,458.81	\$80,718.99	\$288,647.13	\$354,950.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,316.19	\$3,916,142.62
4110 Ayudas sociales a personas	\$4,541,458.81	\$80,718.99	\$288,647.13	\$354,950.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,316.19	\$3,866,142.62
4111 Ayudas sociales a personas	\$4,541,458.81	\$80,718.99	\$288,647.13	\$354,950.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,316.19	\$3,866,142.62
4430 Ayudas sociales a instituciones de	\$110,000.00	\$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	\$110,000.00
4431 Ayudas sociales a instituciones de	\$110,000.00	\$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	\$110,000.00
4500 PENSIONES Y JUBILACIONES	\$1,299,292.30	\$0.00	\$15,986.95	\$3,197.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,184.34	\$1,280,107.96
4510 Pensiones	\$1,299,292.30	\$0.00	\$15,986.95	\$3,197.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,184.34	\$1,280,107.96
4511 Pensiones	\$1,299,292.30	\$0.00	\$15,986.95	\$3,197.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,184.34	\$1,280,107.96
5000 BIENES MUEBLES, INMUEBLES	\$2,353,770.00	\$100,210.01	\$18,592.00	\$78,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,979.67	\$2,164,790.33
5100 MOBILIARIO Y EQUIPO DE	\$191,180.00	\$8,710.01	\$1,630.00	\$48,828.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,360.61	\$134,819.39
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$37,750.00
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$37,750.00
5150 Equipo de cómputo y de tecnologías de	\$141,180.00	\$8,710.01	\$7,630.00	\$36,578.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,110.61	\$86,069.39

**MUNICIPIO DE JONACATEPEC
MORELOS**
Analítico Mensual de Egresos Pagados por Capítulo de Gasto al 31/mar./2019
(Cuentas con movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
5151 Equipo de cómputo y de tecnología de la información	\$141,190.00	\$9,310.01	\$7,630.00	\$36,570.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,110.61	\$88,079.39
5400 VEHICULOS Y EQUIPO DE	\$2,072,380.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$1,980,380.00
5410 Vehículos y equipo terrestre	\$1,980,380.00	\$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	\$0.00	\$1,980,380.00
5411 Vehículos y equipo terrestre	\$1,980,380.00	\$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	\$0.00	\$1,980,380.00
5490 Otros equipos de transporte	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
5491 Otros equipos de transporte	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$90,200.00	\$0.00	\$10,962.00	\$30,657.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,619.06	\$48,580.94
5610 Maquinaria y equipo agropecuario	\$4,500.00	\$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	\$0.00	\$4,500.00
5611 Maquinaria y equipo agropecuario	\$4,500.00	\$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	\$0.00	\$4,500.00
5650 Equipo de comunicación y	\$32,000.00	\$0.00	\$0.00	\$30,657.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,657.06	\$1,342.94
5651 Equipo de comunicación y	\$32,000.00	\$0.00	\$0.00	\$30,657.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,657.06	\$1,342.94
5670 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$39,038.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$39,038.00
5690 Otros equipos	\$3,700.00	\$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	\$0.00	\$3,700.00
5691 Otros equipos	\$3,700.00	\$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	\$0.00	\$3,700.00
6000 INVERSIÓN PÚBLICA	\$50,261,423.31	\$0.00	\$1,919,681.15	\$1,541,470.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461,151.70	\$46,800,271.61
6100 OBRA PÚBLICA EN BIENES DE	\$50,261,423.31	\$0.00	\$1,919,681.15	\$1,541,470.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461,151.70	\$46,800,271.61
6110 Edificación habitacional	\$408,998.55	\$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	\$0.00	\$408,998.55
6111 Edificación habitacional	\$408,998.55	\$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	\$0.00	\$408,998.55
6120 Edificación no habitacional	\$8,806,895.41	\$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	\$0.00	\$8,806,895.41
6121 Edificación no habitacional	\$8,806,895.41	\$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	\$0.00	\$8,806,895.41
6130 Construcción de obras para el	\$914,807.60	\$0.00	\$504,203.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,203.08	\$410,604.52
6131 Construcción de obras para el	\$914,807.60	\$0.00	\$504,203.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,203.08	\$410,604.52
6140 División de terrenos y construcción de	\$10,419,326.40	\$0.00	\$815,478.07	\$1,081,470.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,948.62	\$8,522,377.78
6141 División de terrenos y construcción de	\$10,419,326.40	\$0.00	\$815,478.07	\$1,081,470.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,948.62	\$8,522,377.78
6150 Construcción de vías de comunicación	\$26,005,045.08	\$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	\$0.00	\$26,005,045.08
6151 Construcción de vías de comunicación	\$26,005,045.08	\$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	\$0.00	\$26,005,045.08
6160 Otras construcciones de ingeniería civil	\$97,374.76	\$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	\$0.00	\$97,374.76
6161 Otras construcciones de ingeniería civil	\$97,374.76	\$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	\$0.00	\$97,374.76
6170 Instalaciones y equipamiento en	\$2,248,980.51	\$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	\$0.00	\$2,248,980.51
6171 Instalaciones y equipamiento en	\$2,248,980.51	\$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	\$0.00	\$2,248,980.51
6190 Trabajos de acabados en edificaciones y	\$1,360,000.00	\$0.00	\$600,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$300,000.00
6191 Trabajos de acabados en edificaciones y	\$1,360,000.00	\$0.00	\$600,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$300,000.00
9000 DEUDA PÚBLICA	\$6,511,303.52	\$1,121,458.72	\$972,852.72	\$868,570.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954,882.26	\$3,556,421.26
9100 AMORTIZACIÓN DE LA DEUDA	\$1,230,943.80	\$102,578.65	\$102,578.65	\$102,578.65	\$102,578.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,735.95	\$923,207.85
9110 Amortización de la deuda interna con	\$1,230,943.80	\$102,578.65	\$102,578.65	\$102,578.65	\$102,578.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,735.95	\$923,207.85
9111 Amortización de la deuda interna con	\$1,230,943.80	\$102,578.65	\$102,578.65	\$102,578.65	\$102,578.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,735.95	\$923,207.85
9200 INTERESES DE LA DEUDA PÚBLICA	\$2,536,779.72	\$198,481.13	\$202,012.86	\$187,473.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,967.98	\$1,948,811.74
9210 Intereses de la deuda interna con	\$2,536,779.72	\$198,481.13	\$202,012.86	\$187,473.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,967.98	\$1,948,811.74
9211 Intereses de la deuda interna con	\$2,536,779.72	\$198,481.13	\$202,012.86	\$187,473.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,967.98	\$1,948,811.74



Utr. SUPERVISOR

MUNICIPIO DE JONACATEPEC MORELOS

Analitico Mensual de Egresos Pagados por Capitulo de Gasto al 31/mar./2019

(Cuentas con movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto												Diferencia		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
9900 ADEUDOS DE EJERCICIOS FISCALES	\$2,743,580.00	\$820,398.94	\$868,261.21	\$570,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,178.33	\$684,401.67
ANULACIONES(ADEUDOS)															
9910 ADEUDOS DE EJERCICIOS FISCALES	\$2,743,580.00	\$820,398.94	\$868,261.21	\$570,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,178.33	\$684,401.67
9911 ADEUDOS DE EJERCICIOS FISCALES	\$2,743,580.00	\$820,398.94	\$868,261.21	\$570,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,178.33	\$684,401.67
ADIFAS															
Total	\$110,010,000.00	\$3,219,738.04	\$4,430,757.67	\$6,728,570.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078,076.37	\$94,931,923.63

C. SR. JONATAN MEJIA
PRESIDENTE MUNICIPAL
2019-2021

C. P. C. ALDO HERNANDEZ MEJIA
TESORERO MUNICIPAL
2019-2021