



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1001 RECURSOS PROPIOS															
1000 SERVICIOS PERSONALES	\$21,460,866.83	\$1,410,767.43	\$1,182,768.00	\$1,518,088.49	\$1,513,550.42	\$2,088,514.65	\$2,531,572.84	\$1,372,668.41	\$1,335,775.03	\$2,277,180.74	\$1,916,688.78	\$1,515,317.58	\$2,677,468.46	\$21,340,360.83	\$120,506.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$10,825,997.00	\$820,792.84	\$836,390.00	\$924,618.00	\$888,020.26	\$946,859.00	\$967,461.00	\$852,580.00	\$851,225.00	\$1,039,311.00	\$1,000,574.00	\$797,141.90	\$886,518.00	\$10,811,491.00	\$14,506.00
1220 Sueldos base al personal eventual	\$10,825,997.00	\$820,792.84	\$836,390.00	\$924,618.00	\$888,020.26	\$946,859.00	\$967,461.00	\$852,580.00	\$851,225.00	\$1,039,311.00	\$1,000,574.00	\$797,141.90	\$886,518.00	\$10,811,491.00	\$14,506.00
1221 Sueldos base al personal eventual	\$10,825,997.00	\$820,792.84	\$836,390.00	\$924,618.00	\$888,020.26	\$946,859.00	\$967,461.00	\$852,580.00	\$851,225.00	\$1,039,311.00	\$1,000,574.00	\$797,141.90	\$886,518.00	\$10,811,491.00	\$14,506.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,946,179.51	\$414,974.59	\$148,550.00	\$385,829.33	\$438,674.60	\$928,444.53	\$1,335,300.70	\$309,343.96	\$220,050.00	\$992,304.74	\$674,114.78	\$463,175.68	\$529,416.60	\$6,840,179.51	\$106,000.00
1340 Compensaciones	\$6,946,179.51	\$414,974.59	\$148,550.00	\$385,829.33	\$438,674.60	\$928,444.53	\$1,335,300.70	\$309,343.96	\$220,050.00	\$992,304.74	\$674,114.78	\$463,175.68	\$529,416.60	\$6,840,179.51	\$106,000.00
1341 Compensaciones	\$6,946,179.51	\$414,974.59	\$148,550.00	\$385,829.33	\$438,674.60	\$928,444.53	\$1,335,300.70	\$309,343.96	\$220,050.00	\$992,304.74	\$674,114.78	\$463,175.68	\$529,416.60	\$6,840,179.51	\$106,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,688,690.32	\$175,000.00	\$197,828.00	\$207,641.16	\$186,855.56	\$213,211.12	\$228,811.14	\$210,744.45	\$264,500.03	\$245,565.00	\$242,000.00	\$255,000.00	\$1,261,533.86	\$3,688,690.32	\$0.00
1540 Prestaciones contractuales	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
1541 Prestaciones contractuales-SIND	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$3,667,090.32	\$175,000.00	\$176,228.00	\$207,641.16	\$186,855.56	\$213,211.12	\$228,811.14	\$210,744.45	\$264,500.03	\$245,565.00	\$242,000.00	\$255,000.00	\$1,261,533.86	\$3,667,090.32	\$0.00
1591 Otras prestaciones sociales y económicas	\$3,667,090.32	\$175,000.00	\$176,228.00	\$207,641.16	\$186,855.56	\$213,211.12	\$228,811.14	\$210,744.45	\$264,500.03	\$245,565.00	\$242,000.00	\$255,000.00	\$1,261,533.86	\$3,667,090.32	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,270,577.47	\$925,942.58	\$899,388.66	\$752,751.77	\$742,367.11	\$548,549.75	\$612,912.95	\$450,352.92	\$674,894.62	\$477,854.17	\$452,489.85	\$1,015,834.08	\$1,360,574.08	\$8,913,712.54	\$356,864.93
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,145,855.31	\$269,880.00	\$222,687.99	\$281,693.44	\$367,788.51	\$144,820.58	\$170,034.68	\$69,388.87	\$431,341.67	\$175,334.55	\$115,898.31	\$484,268.64	\$275,967.36	\$3,009,104.60	\$136,750.71
2110 Materiales, útiles y equipos menores de ofic	\$1,429,214.20	\$576.00	\$101,824.82	\$116,616.00	\$294,770.50	\$42,810.50	\$719.00	\$48,922.70	\$204,422.48	\$42,152.50	\$63,367.20	\$340,046.70	\$79,503.10	\$1,335,731.50	\$93,482.70
2111 Materiales, útiles y equipos menores de ofic	\$1,429,214.20	\$576.00	\$101,824.82	\$116,616.00	\$294,770.50	\$42,810.50	\$719.00	\$48,922.70	\$204,422.48	\$42,152.50	\$63,367.20	\$340,046.70	\$79,503.10	\$1,335,731.50	\$93,482.70
2120 Materiales y útiles de impresión y reproduc	\$79,330.60	\$0.00	\$0.00	\$22,052.82	\$0.00	\$17,507.27	\$18,538.05	\$0.00	\$21,232.46	\$0.00	\$0.00	\$0.00	\$0.00	\$79,330.60	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$79,330.60	\$0.00	\$0.00	\$22,052.82	\$0.00	\$17,507.27	\$18,538.05	\$0.00	\$21,232.46	\$0.00	\$0.00	\$0.00	\$0.00	\$79,330.60	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$10,815.92	\$0.00	\$0.00	\$4,947.40	\$0.00	\$0.00	\$1,763.20	\$2,578.00	\$379.32	\$0.00	\$1,148.00	\$0.00	\$0.00	\$10,815.92	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$10,815.92	\$0.00	\$0.00	\$4,947.40	\$0.00	\$0.00	\$1,763.20	\$2,578.00	\$379.32	\$0.00	\$1,148.00	\$0.00	\$0.00	\$10,815.92	\$0.00
2150 Material impreso e información digital	\$964,392.30	\$194,735.00	\$111,091.72	\$58,097.20	\$57,501.20	\$30,832.80	\$59,844.40	\$15,723.80	\$122,310.40	\$67,670.04	\$33,278.08	\$47,780.40	\$126,129.26	\$924,994.30	\$39,398.00
2151 Material impreso e información digital	\$964,392.30	\$194,735.00	\$111,091.72	\$58,097.20	\$57,501.20	\$30,832.80	\$59,844.40	\$15,723.80	\$122,310.40	\$67,670.04	\$33,278.08	\$47,780.40	\$126,129.26	\$924,994.30	\$39,398.00
2160 Material de limpieza	\$197,112.29	\$0.00	\$9,771.45	\$4,769.02	\$15,516.81	\$1,800.01	\$21,740.03	\$2,164.37	\$16,760.01	\$675.01	\$18,105.03	\$86,068.54	\$15,872.00	\$193,242.28	\$3,870.01
2161 Material de limpieza	\$197,112.29	\$0.00	\$9,771.45	\$4,769.02	\$15,516.81	\$1,800.01	\$21,740.03	\$2,164.37	\$16,760.01	\$675.01	\$18,105.03	\$86,068.54	\$15,872.00	\$193,242.28	\$3,870.01
2180 Materiales para el registro e identificación d	\$464,990.00	\$74,569.00	\$0.00	\$75,211.00	\$0.00	\$51,870.00	\$67,430.00	\$0.00	\$66,237.00	\$64,837.00	\$0.00	\$10,373.00	\$54,463.00	\$464,990.00	\$0.00
2181 Materiales para el registro e identificación d	\$464,990.00	\$74,569.00	\$0.00	\$75,211.00	\$0.00	\$51,870.00	\$67,430.00	\$0.00	\$66,237.00	\$64,837.00	\$0.00	\$10,373.00	\$54,463.00	\$464,990.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$807,637.38	\$72,058.70	\$133,473.12	\$79,602.61	\$32,034.68	\$62,244.25	\$36,533.10	\$66,157.63	\$127,597.57	\$60,600.87	\$8,969.98	\$43,040.83	\$80,506.04	\$802,819.38	\$4,818.00
2210 Productos alimenticios para personas	\$807,096.88	\$72,058.70	\$133,101.62	\$79,602.61	\$31,865.68	\$62,244.25	\$36,533.10	\$66,157.63	\$127,597.57	\$60,600.87	\$8,969.98	\$43,040.83	\$80,506.04	\$802,278.88	\$4,818.00
2211 Productos alimenticios para personas	\$807,096.88	\$72,058.70	\$133,101.62	\$79,602.61	\$31,865.68	\$62,244.25	\$36,533.10	\$66,157.63	\$127,597.57	\$60,600.87	\$8,969.98	\$43,040.83	\$80,506.04	\$802,278.88	\$4,818.00
2230 Utensilios para el servicio de alimentación	\$540.50	\$0.00	\$371.50	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$540.50	\$0.00	\$371.50	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.50	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$201,974.00	\$0.00	\$18,000.00	\$37,584.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,640.00	\$20,400.00	\$0.00	\$25,000.00	\$21,850.00	\$175,474.00	\$26,500.00
2310 Productos alimenticios, agropecuarios y for	\$164,390.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,640.00	\$20,400.00	\$0.00	\$25,000.00	\$21,850.00	\$137,890.00	\$26,500.00
2311 Productos alimenticios, agropecuarios y for	\$164,390.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,640.00	\$20,400.00	\$0.00	\$25,000.00	\$21,850.00	\$137,890.00	\$26,500.00
2370 Productos de cuero, piel, plástico y hule adc	\$37,584.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adc	\$37,584.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$883,217.08	\$4,993.00	\$60,062.45	\$41,491.41	\$25,457.55	\$52,925.22	\$17,961.80	\$48,956.79	\$18,530.62	\$89,103.55	\$16,843.55	\$71,540.03	\$431,495.06	\$879,361.03	\$3,856.05
2420 Cemento y productos de concreto	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$0.00



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MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

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	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$0.00
2440	Madera y productos de madera	\$18,237.01	\$0.00	\$5,932.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$9,795.01	\$420.00	\$0.00	\$0.00	\$18,237.01	\$0.00
2441	Madera y productos de madera	\$18,237.01	\$0.00	\$5,932.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$9,795.01	\$420.00	\$0.00	\$0.00	\$18,237.01	\$0.00
2450	Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2460	Material eléctrico y electrónico	\$223,527.57	\$0.00	\$5,104.00	\$135.00	\$0.00	\$10,992.59	\$8,881.25	\$0.00	\$3,972.02	\$43,902.25	\$0.00	\$67,048.00	\$83,492.46	\$223,527.57	\$0.00
2461	Material eléctrico y electrónico	\$223,527.57	\$0.00	\$5,104.00	\$135.00	\$0.00	\$10,992.59	\$8,881.25	\$0.00	\$3,972.02	\$43,902.25	\$0.00	\$67,048.00	\$83,492.46	\$223,527.57	\$0.00
2470	Artículos metálicos para la construcción	\$367,379.01	\$0.00	\$190.00	\$718.50	\$12,873.50	\$16,831.13	\$2,400.01	\$25,080.00	\$944.98	\$2,399.29	\$941.60	\$0.00	\$305,000.00	\$367,379.01	\$0.00
2471	Artículos metálicos para la construcción	\$367,379.01	\$0.00	\$190.00	\$718.50	\$12,873.50	\$16,831.13	\$2,400.01	\$25,080.00	\$944.98	\$2,399.29	\$941.60	\$0.00	\$305,000.00	\$367,379.01	\$0.00
2490	Otros materiales y artículos de construcción	\$266,303.49	\$4,993.00	\$48,836.45	\$38,687.91	\$12,584.05	\$25,101.50	\$6,680.54	\$23,876.79	\$6,903.62	\$33,007.00	\$15,481.95	\$4,492.03	\$41,802.60	\$262,447.44	\$3,856.05
2491	Otros materiales y artículos de construcción	\$266,303.49	\$4,993.00	\$48,836.45	\$38,687.91	\$12,584.05	\$25,101.50	\$6,680.54	\$23,876.79	\$6,903.62	\$33,007.00	\$15,481.95	\$4,492.03	\$41,802.60	\$262,447.44	\$3,856.05
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$110,546.24	\$49,323.14	\$1,302.00	\$2,100.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$535.00	\$0.00	\$3,368.10	\$49,938.00	\$110,546.24	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$6,003.10	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$3,368.10	\$0.00	\$6,003.10	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$6,003.10	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$3,368.10	\$0.00	\$6,003.10	\$0.00
2530	Medicinas y productos farmacéuticos	\$53,303.14	\$49,323.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,303.14	\$0.00
2531	Medicinas y productos farmacéuticos	\$53,303.14	\$49,323.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,303.14	\$0.00
2550	Materiales, accesorios y suministros de labc	\$1,302.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00
2551	Materiales, accesorios y suministros de labc	\$1,302.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$49,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,938.00	\$49,938.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$49,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,938.00	\$49,938.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,097,464.91	\$512,827.05	\$227,194.40	\$254,811.67	\$271,136.37	\$230,065.65	\$252,220.08	\$248,741.40	\$9,455.97	\$103,010.43	\$241,236.80	\$234,377.88	\$406,154.34	\$2,991,232.04	\$106,232.87
2610	Combustibles, lubricantes y aditivos	\$3,097,464.91	\$512,827.05	\$227,194.40	\$254,811.67	\$271,136.37	\$230,065.65	\$252,220.08	\$248,741.40	\$9,455.97	\$103,010.43	\$241,236.80	\$234,377.88	\$406,154.34	\$2,991,232.04	\$106,232.87
2611	Combustibles, lubricantes y aditivos	\$3,097,464.91	\$512,827.05	\$227,194.40	\$254,811.67	\$271,136.37	\$230,065.65	\$252,220.08	\$248,741.40	\$9,455.97	\$103,010.43	\$241,236.80	\$234,377.88	\$406,154.34	\$2,991,232.04	\$106,232.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$70,762.74	\$0.00	\$11,133.03	\$659.78	\$13,165.20	\$3,828.00	\$25,462.75	\$9,226.81	\$5,568.00	\$119.97	\$1,599.20	\$0.00	\$0.00	\$70,762.74	\$0.00
2710	Vestuario y uniformes	\$22,732.23	\$0.00	\$11,133.03	\$0.00	\$2,203.20	\$3,828.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,732.23	\$0.00
2711	Vestuario y uniformes	\$22,732.23	\$0.00	\$11,133.03	\$0.00	\$2,203.20	\$3,828.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,732.23	\$0.00
2730	Artículos deportivos	\$45,651.56	\$0.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$25,462.75	\$9,226.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,651.56	\$0.00
2731	Artículos deportivos	\$45,651.56	\$0.00	\$0.00	\$0.00	\$10,962.00	\$0.00	\$25,462.75	\$9,226.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,651.56	\$0.00
2740	Productos textiles	\$2,378.95	\$0.00	\$0.00	\$659.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.97	\$1,599.20	\$0.00	\$0.00	\$2,378.95	\$0.00
2741	Productos textiles	\$2,378.95	\$0.00	\$0.00	\$659.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.97	\$1,599.20	\$0.00	\$0.00	\$2,378.95	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$953,119.81	\$16,860.69	\$225,535.67	\$54,808.86	\$32,784.80	\$54,666.05	\$66,720.54	\$7,881.42	\$69,760.79	\$28,749.80	\$67,942.01	\$154,038.60	\$94,663.28	\$874,412.51	\$78,707.30
2910	Herramientas menores	\$50,882.10	\$749.05	\$2,689.00	\$3,185.82	\$10,399.19	\$344.01	\$2,710.02	\$0.00	\$2,068.00	\$2,599.00	\$3,850.00	\$3,904.00	\$18,384.01	\$50,882.10	\$0.00
2911	Herramientas menores	\$50,882.10	\$749.05	\$2,689.00	\$3,185.82	\$10,399.19	\$344.01	\$2,710.02	\$0.00	\$2,068.00	\$2,599.00	\$3,850.00	\$3,904.00	\$18,384.01	\$50,882.10	\$0.00
2920	Refacciones y accesorios menores de edific	\$652.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.01	\$397.01	\$255.00
2921	Refacciones y accesorios menores de edific	\$652.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.01	\$397.01	\$255.00
2930	Refacciones y accesorios menores de mobi	\$89,847.10	\$0.00	\$63,200.00	\$1,740.00	\$2,097.00	\$0.00	\$1,030.50	\$21,779.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,847.10	\$0.00
2931	Refacciones y accesorios menores de mobi	\$89,847.10	\$0.00	\$63,200.00	\$1,740.00	\$2,097.00	\$0.00	\$1,030.50	\$21,779.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,847.10	\$0.00
2940	Refacciones y accesorios menores de equi	\$333,901.29	\$0.00	\$60,485.30	\$15,062.99	\$4,999.00	\$14,222.29	\$11,784.81	\$5,115.99	\$44,718.78	\$11,744.99	\$0.00	\$88,297.83	\$3,997.00	\$260,428.98	\$73,472.31
2941	Refacciones y accesorios menores de equi	\$333,901.29	\$0.00	\$60,485.30	\$15,062.99	\$4,999.00	\$14,222.29	\$11,784.81	\$5,115.99	\$44,718.78	\$11,744.99	\$0.00	\$88,297.83	\$3,997.00	\$260,428.98	\$73,472.31
2960	Refacciones y accesorios menores de equi	\$349,186.12	\$16,111.64	\$64,630.96	\$32,294.86	\$6,987.00	\$11,712.20	\$13,382.01	\$8,462.00	\$21,274.01	\$7,370.81	\$53,952.00	\$38,663.38	\$69,365.26	\$344,206.13	\$4,979.99



Ustr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/ene/2024 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equi	\$349,186.12	\$16,111.64	\$64,630.96	\$32,294.86	\$6,987.00	\$11,712.20	\$13,382.01	\$8,462.00	\$21,274.01	\$7,370.81	\$53,952.00	\$38,663.38	\$69,365.26	\$344,206.13	\$4,979.99
2970	Refacciones y accesorios menores de equi	\$3,353.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.39	\$0.00	\$3,353.39	\$0.00
2971	Refacciones y accesorios menores de equi	\$3,353.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.39	\$0.00	\$3,353.39	\$0.00
2980	Refacciones y accesorios menores de maq	\$125,297.80	\$0.00	\$34,530.41	\$2,525.19	\$8,302.61	\$28,387.55	\$37,813.20	-\$27,476.17	\$1,700.00	\$7,035.00	\$10,140.01	\$19,820.00	\$2,520.00	\$125,297.80	\$0.00
2981	Refacciones y accesorios menores de maq	\$125,297.80	\$0.00	\$34,530.41	\$2,525.19	\$8,302.61	\$28,387.55	\$37,813.20	-\$27,476.17	\$1,700.00	\$7,035.00	\$10,140.01	\$19,820.00	\$2,520.00	\$125,297.80	\$0.00
3000	SERVICIOS GENERALES	\$13,665,681.26	\$1,279,883.70	\$2,919,272.78	\$2,531,983.41	\$1,051,710.43	\$908,070.07	\$218,835.32	\$515,020.88	\$392,221.49	\$512,236.94	\$636,329.84	\$355,783.97	\$1,030,893.09	\$12,352,241.92	\$1,313,439.34
3100	SERVICIOS BÁSICOS	\$871,943.01	\$145,384.86	\$34,232.27	\$66,613.33	\$48,275.36	\$119,191.80	\$35,220.72	\$95,726.99	\$37,953.29	\$88,202.37	\$37,522.29	\$81,613.00	\$82,006.73	\$871,943.01	\$0.00
3110	Energía eléctrica	\$467,717.00	\$113,641.00	\$6,330.00	\$35,100.00	\$6,445.00	\$49,429.00	\$4,427.00	\$67,503.00	\$10,744.00	\$60,621.00	\$10,613.00	\$78,554.00	\$24,310.00	\$467,717.00	\$0.00
3111	Energía eléctrica	\$467,717.00	\$113,641.00	\$6,330.00	\$35,100.00	\$6,445.00	\$49,429.00	\$4,427.00	\$67,503.00	\$10,744.00	\$60,621.00	\$10,613.00	\$78,554.00	\$24,310.00	\$467,717.00	\$0.00
3130	Agua	\$40,819.50	\$216.00	\$0.00	\$0.00	\$0.00	\$38,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$40,819.50	\$0.00
3131	Agua	\$40,819.50	\$216.00	\$0.00	\$0.00	\$0.00	\$38,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$40,819.50	\$0.00
3140	Telefonía tradicional	\$359,731.84	\$31,527.86	\$27,902.27	\$31,138.79	\$41,454.60	\$30,803.30	\$29,954.31	\$27,934.27	\$27,209.29	\$27,209.27	\$26,909.29	\$1,415.00	\$56,273.59	\$359,731.84	\$0.00
3141	Telefonía tradicional	\$359,731.84	\$31,527.86	\$27,902.27	\$31,138.79	\$41,454.60	\$30,803.30	\$29,954.31	\$27,934.27	\$27,209.29	\$27,209.27	\$26,909.29	\$1,415.00	\$56,273.59	\$359,731.84	\$0.00
3180	Servicios postales y telegráficos	\$3,674.67	\$0.00	\$0.00	\$374.54	\$375.76	\$0.00	\$839.41	\$289.72	\$0.00	\$372.10	\$0.00	\$0.00	\$1,423.14	\$3,674.67	\$0.00
3181	Servicios postales y telegráficos	\$3,674.67	\$0.00	\$0.00	\$374.54	\$375.76	\$0.00	\$839.41	\$289.72	\$0.00	\$372.10	\$0.00	\$0.00	\$1,423.14	\$3,674.67	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,661,511.57	\$219,099.18	\$360,432.59	\$83,603.00	\$149,040.00	\$103,426.00	\$101,531.00	\$73,394.40	\$108,555.00	\$81,765.00	\$56,309.20	\$118,806.20	\$159,592.00	\$1,615,353.57	\$46,158.00
3230	Arrendamiento de mobiliario y equipo de ad	\$1,083,123.77	\$200,969.18	\$230,147.79	\$60,028.00	\$125,380.00	\$43,681.00	\$58,803.00	\$48,894.40	\$57,280.00	\$37,000.00	\$49,239.20	\$74,261.20	\$71,862.00	\$1,057,545.77	\$25,578.00
3231	Arrendamiento de mobiliario y equipo de ad	\$1,083,123.77	\$200,969.18	\$230,147.79	\$60,028.00	\$125,380.00	\$43,681.00	\$58,803.00	\$48,894.40	\$57,280.00	\$37,000.00	\$49,239.20	\$74,261.20	\$71,862.00	\$1,057,545.77	\$25,578.00
3250	Arrendamiento de equipo de transporte	\$516,563.80	\$18,130.00	\$90,960.80	\$23,575.00	\$1,160.00	\$59,745.00	\$42,728.00	\$24,500.00	\$51,275.00	\$44,765.00	\$7,070.00	\$44,345.00	\$87,730.00	\$495,983.80	\$20,580.00
3251	Arrendamiento de equipo de transporte	\$516,563.80	\$18,130.00	\$90,960.80	\$23,575.00	\$1,160.00	\$59,745.00	\$42,728.00	\$24,500.00	\$51,275.00	\$44,765.00	\$7,070.00	\$44,345.00	\$87,730.00	\$495,983.80	\$20,580.00
3270	Arrendamiento de activos intangibles	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
3290	Otros arrendamientos	\$43,824.00	\$0.00	\$39,324.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,824.00	\$0.00
3291	Otros arrendamientos	\$43,824.00	\$0.00	\$39,324.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,824.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$5,442,662.70	\$690,392.01	\$2,278,654.49	\$1,550,325.69	\$120,329.73	\$123,260.89	\$70,746.49	\$136,515.75	\$88,594.21	\$120,298.48	\$107,133.49	\$38,155.49	\$83,228.98	\$5,407,635.70	\$35,027.00
3310	Servicios legales, de contabilidad, auditoría	\$372,708.39	\$13,458.00	\$27,358.49	\$27,358.49	\$27,358.49	\$27,358.49	\$27,358.49	\$36,858.49	\$41,138.49	\$27,358.49	\$27,358.49	\$0.00	\$54,716.98	\$337,681.39	\$35,027.00
3311	Servicios legales, de contabilidad, auditoría	\$372,708.39	\$13,458.00	\$27,358.49	\$27,358.49	\$27,358.49	\$27,358.49	\$27,358.49	\$36,858.49	\$41,138.49	\$27,358.49	\$27,358.49	\$0.00	\$54,716.98	\$337,681.39	\$35,027.00
3340	Servicios de capacitación	\$20,838.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,735.00	\$1,517.00	\$1,874.00	\$20,838.00	\$0.00
3341	Servicios de capacitación	\$20,838.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,735.00	\$1,517.00	\$1,874.00	\$20,838.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$5,049,116.31	\$676,934.01	\$2,247,584.00	\$1,522,967.20	\$92,971.24	\$95,902.40	\$43,388.00	\$99,657.26	\$47,455.72	\$92,939.99	\$66,040.00	\$36,638.49	\$26,638.00	\$5,049,116.31	\$0.00
3391	Servicios profesionales, científicos y técnico	\$4,917,626.30	\$657,664.00	\$2,247,584.00	\$1,505,467.20	\$92,971.24	\$95,902.40	\$20,888.00	\$75,557.26	\$36,655.72	\$69,619.99	\$52,040.00	\$36,638.49	\$26,638.00	\$4,917,626.30	\$0.00
3393	Servicios medicos	\$2,199.99	\$2,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.99	\$0.00
3395	Servicios basicos de laboratorio	\$8,070.02	\$8,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.02	\$0.00
3399	Servicios artisticos y culturales	\$121,220.00	\$9,000.00	\$0.00	\$17,500.00	\$0.00	\$22,500.00	\$24,100.00	\$10,800.00	\$23,320.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$121,220.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$421,254.95	\$123,801.39	\$80,100.76	\$54,963.49	\$18,021.83	\$46,726.02	\$13,915.68	\$17,900.28	\$15,820.16	\$10,643.03	\$9,607.49	\$18,419.33	\$11,335.49	\$421,254.95	\$0.00
3410	Servicios financieros y bancarios	\$337,587.86	\$89,663.67	\$60,100.76	\$43,745.10	\$15,817.83	\$12,406.04	\$13,915.68	\$17,900.28	\$14,033.16	\$10,643.03	\$9,607.49	\$18,419.33	\$11,335.49	\$337,587.86	\$0.00
3411	Servicios financieros y bancarios	\$337,587.86	\$89,663.67	\$60,100.76	\$43,745.10	\$15,817.83	\$12,406.04	\$13,915.68	\$17,900.28	\$14,033.16	\$10,643.03	\$9,607.49	\$18,419.33	\$11,335.49	\$337,587.86	\$0.00
3440	Seguros de responsabilidad patrimonial y fi	\$11,218.39	\$0.00	\$0.00	\$11,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,218.39	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$11,218.39	\$0.00	\$0.00	\$11,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,218.39	\$0.00
3450	Seguro de bienes patrimoniales	\$70,244.70	\$34,137.72	\$0.00	\$0.00	\$0.00	\$34,319.98	\$0.00	\$0.00	\$1,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,244.70	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451 Seguro de bienes patrimoniales	\$70,244.70	\$34,137.72	\$0.00	\$0.00	\$0.00	\$34,319.98	\$0.00	\$0.00	\$1,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,244.70	\$0.00
3470 Fletes y maniobras	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
3471 Fletes y maniobras	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$416,747.54	\$33,652.24	\$18,496.06	\$53,050.00	\$11,988.00	\$27,364.32	\$34,862.14	\$11,978.41	\$18,907.98	\$41,916.13	\$45,706.00	\$39,353.51	\$67,540.75	\$404,815.54	\$11,932.00
3520 Instalación, reparación y mantenimiento de	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$4,060.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$4,060.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$69,670.71	\$20,666.66	\$0.00	\$17,086.39	\$0.00	\$8,712.01	\$4,524.00	\$0.00	\$2,378.00	\$0.00	\$522.00	\$10,213.65	\$0.00	\$64,102.71	\$5,568.00
3531 Instalación, reparación y mantenimiento de	\$69,670.71	\$20,666.66	\$0.00	\$17,086.39	\$0.00	\$8,712.01	\$4,524.00	\$0.00	\$2,378.00	\$0.00	\$522.00	\$10,213.65	\$0.00	\$64,102.71	\$5,568.00
3550 Reparación y mantenimiento de equipo de t	\$310,482.08	\$12,985.58	\$15,596.06	\$34,478.61	\$11,988.00	\$9,459.31	\$27,380.14	\$10,867.40	\$16,529.98	\$40,761.13	\$42,916.00	\$26,208.27	\$61,211.60	\$310,382.08	\$100.00
3551 Reparación y mantenimiento de equipo de t	\$310,482.08	\$12,985.58	\$15,596.06	\$34,478.61	\$11,988.00	\$9,459.31	\$27,380.14	\$10,867.40	\$16,529.98	\$40,761.13	\$42,916.00	\$26,208.27	\$61,211.60	\$310,382.08	\$100.00
3570 Instalación, reparación y mantenimiento de	\$32,534.75	\$0.00	\$2,900.00	\$1,485.00	\$0.00	\$9,193.00	\$986.00	\$1,111.01	\$0.00	\$1,155.00	\$180.00	\$2,931.59	\$6,329.15	\$26,270.75	\$6,264.00
3571 Instalación, reparación y mantenimiento de	\$32,534.75	\$0.00	\$2,900.00	\$1,485.00	\$0.00	\$9,193.00	\$986.00	\$1,111.01	\$0.00	\$1,155.00	\$180.00	\$2,931.59	\$6,329.15	\$26,270.75	\$6,264.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,448,044.30	\$0.00	\$83,976.67	\$598,206.56	\$435,165.44	\$335,337.01	-\$108,108.75	\$0.00	\$46,400.00	\$9,280.00	\$345,127.67	\$0.00	\$512,697.04	\$2,258,081.64	\$1,189,962.66
3610 Difusión por radio, televisión y otros medios	\$3,448,044.30	\$0.00	\$83,976.67	\$598,206.56	\$435,165.44	\$335,337.01	-\$108,108.75	\$0.00	\$46,400.00	\$9,280.00	\$345,127.67	\$0.00	\$512,697.04	\$2,258,081.64	\$1,189,962.66
3611 Difusión por radio, televisión y otros medios	\$3,448,044.30	\$0.00	\$83,976.67	\$598,206.56	\$435,165.44	\$335,337.01	-\$108,108.75	\$0.00	\$46,400.00	\$9,280.00	\$345,127.67	\$0.00	\$512,697.04	\$2,258,081.64	\$1,189,962.66
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$327,070.12	\$5,597.00	\$26,007.94	\$81,344.46	\$24,203.91	\$12,173.00	\$18,296.87	\$52,721.78	\$27,664.94	\$26,264.60	\$10,791.70	\$10,757.73	\$21,076.51	\$316,900.44	\$10,169.68
3710 Pasajes aéreos	\$39,701.00	\$0.00	\$0.00	\$20,798.00	\$0.00	\$0.00	\$0.00	\$15,948.00	\$2,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,701.00	\$0.00
3711 Pasajes aéreos	\$39,701.00	\$0.00	\$0.00	\$20,798.00	\$0.00	\$0.00	\$0.00	\$15,948.00	\$2,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,701.00	\$0.00
3750 Viáticos en el país	\$204,557.21	\$5,597.00	\$13,343.51	\$16,281.86	\$21,868.91	\$12,173.00	\$18,296.87	\$18,973.78	\$24,709.94	\$20,516.72	\$10,791.70	\$10,757.73	\$21,076.51	\$194,387.53	\$10,169.68
3751 Viáticos en el país	\$204,557.21	\$5,597.00	\$13,343.51	\$16,281.86	\$21,868.91	\$12,173.00	\$18,296.87	\$18,973.78	\$24,709.94	\$20,516.72	\$10,791.70	\$10,757.73	\$21,076.51	\$194,387.53	\$10,169.68
3790 Otros servicios de traslado y hospedaje	\$82,811.91	\$0.00	\$12,664.43	\$44,264.60	\$2,335.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$5,747.88	\$0.00	\$0.00	\$0.00	\$82,811.91	\$0.00
3791 Otros servicios de traslado y hospedaje	\$82,811.91	\$0.00	\$12,664.43	\$44,264.60	\$2,335.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$5,747.88	\$0.00	\$0.00	\$0.00	\$82,811.91	\$0.00
3800 SERVICIOS OFICIALES	\$996,518.76	\$46,909.04	\$36,872.00	\$38,909.91	\$234,188.64	\$143,141.90	\$45,749.17	\$126,383.27	\$47,725.91	\$131,101.33	\$24,132.00	\$8,700.00	\$92,815.59	\$976,628.76	\$19,890.00
3810 Gastos de ceremonial	\$105,025.13	\$0.00	\$0.00	\$0.00	\$27,840.99	\$4,239.90	\$0.00	\$0.00	\$7,497.91	\$65,446.33	\$0.00	\$0.00	\$0.00	\$105,025.13	\$0.00
3811 Gastos de ceremonial	\$105,025.13	\$0.00	\$0.00	\$0.00	\$27,840.99	\$4,239.90	\$0.00	\$0.00	\$7,497.91	\$65,446.33	\$0.00	\$0.00	\$0.00	\$105,025.13	\$0.00
3820 Gastos de orden social y cultural	\$887,085.63	\$46,909.04	\$36,872.00	\$38,909.91	\$201,939.65	\$138,902.00	\$45,749.17	\$126,383.27	\$40,228.00	\$65,655.00	\$24,132.00	\$8,700.00	\$92,815.59	\$867,195.63	\$19,890.00
3821 Gastos de orden social y cultural	\$887,085.63	\$46,909.04	\$36,872.00	\$38,909.91	\$201,939.65	\$138,902.00	\$45,749.17	\$126,383.27	\$40,228.00	\$65,655.00	\$24,132.00	\$8,700.00	\$92,815.59	\$867,195.63	\$19,890.00
3830 Congresos y convenciones	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3831 Congresos y convenciones	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$79,928.31	\$15,047.98	\$500.00	\$4,966.97	\$10,497.52	-\$2,550.87	\$6,622.00	\$400.00	\$600.00	\$2,766.00	\$0.00	\$40,178.71	\$600.00	\$79,628.31	\$300.00
3920 Impuestos y derechos	\$7,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.00	\$0.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$7,588.00	\$0.00
3921 Impuestos y derechos	\$7,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.00	\$0.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$7,588.00	\$0.00
3940 Sentencias y resoluciones por autoridad cor	\$64,744.21	\$15,047.98	\$0.00	\$2,550.87	\$10,017.52	-\$2,550.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,678.71	\$0.00	\$64,744.21	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$64,744.21	\$15,047.98	\$0.00	\$2,550.87	\$10,017.52	-\$2,550.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,678.71	\$0.00	\$64,744.21	\$0.00
3960 Otros gastos por responsabilidades	\$1,556.10	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00
3961 Otros gastos por responsabilidades	\$1,556.10	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$0.00
3990 Otros servicios generales	\$6,040.00	\$0.00	\$500.00	\$860.00	\$480.00	\$0.00	\$400.00	\$400.00	\$600.00	\$1,400.00	\$0.00	\$500.00	\$600.00	\$5,740.00	\$300.00
3991 Otros servicios generales	\$6,040.00	\$0.00	\$500.00	\$860.00	\$480.00	\$0.00	\$400.00	\$400.00	\$600.00	\$1,400.00	\$0.00	\$500.00	\$600.00	\$5,740.00	\$300.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,838,455.21	\$211,039.40	\$631,482.02	\$510,108.46	\$460,916.83	\$495,736.57	\$817,793.87	\$846,252.60	\$512,344.42	\$791,185.04	\$542,035.75	\$321,760.14	\$487,371.40	\$6,628,026.50	\$210,428.71
4400 AYUDAS SOCIALES	\$6,838,455.21	\$211,039.40	\$631,482.02	\$510,108.46	\$460,916.83	\$495,736.57	\$817,793.87	\$846,252.60	\$512,344.42	\$791,185.04	\$542,035.75	\$321,760.14	\$487,371.40	\$6,628,026.50	\$210,428.71



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2024 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 Ayudas sociales a personas	\$6,820,635.20	\$211,039.40	\$631,482.02	\$510,108.46	\$460,916.83	\$495,736.57	\$817,793.87	\$846,252.60	\$512,344.42	\$791,185.04	\$542,035.75	\$319,560.14	\$471,751.39	\$6,610,206.49	\$210,428.71
4411 Ayudas sociales a personas	\$5,666,635.20	\$116,039.40	\$541,482.02	\$410,108.46	\$365,916.83	\$403,236.57	\$720,293.87	\$801,252.60	\$414,844.42	\$701,185.04	\$494,535.75	\$224,560.14	\$262,751.39	\$5,456,206.49	\$210,428.71
4412 AYUDANTES MUNICIPALES	\$1,154,000.00	\$95,000.00	\$90,000.00	\$100,000.00	\$95,000.00	\$92,500.00	\$97,500.00	\$45,000.00	\$97,500.00	\$90,000.00	\$47,500.00	\$95,000.00	\$209,000.00	\$1,154,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$17,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$15,620.01	\$17,820.01	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$17,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$15,620.01	\$17,820.01	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$649,751.20	\$19,389.40	\$27,269.60	\$0.00	\$30,670.40	\$261,520.00	\$163,560.53	\$6,000.00	\$19,950.00	\$70,148.49	\$15,542.78	\$10,500.00	\$17,400.00	\$641,951.20	\$7,800.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$120,618.09	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$70,148.49	\$0.00	\$10,500.00	\$17,400.00	\$112,818.09	\$7,800.00
5150 Equipo de cómputo y de tecnologías de la ir	\$103,218.09	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$70,148.49	\$0.00	\$10,500.00	\$0.00	\$95,418.09	\$7,800.00
5151 Equipo de cómputo y de tecnología de la int	\$103,218.09	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$70,148.49	\$0.00	\$10,500.00	\$0.00	\$95,418.09	\$7,800.00
5190 Otros mobiliarios y equipos de administraci	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5191 Otros mobiliarios y equipos de administraci	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$53,030.93	\$0.00	\$0.00	\$0.00	\$30,670.40	\$0.00	\$22,360.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,030.93	\$0.00
5230 Cámaras fotográficas y de video	\$22,360.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,360.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,360.53	\$0.00
5231 Cámaras fotográficas y de video	\$22,360.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,360.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,360.53	\$0.00
5290 Otro mobiliario y equipo educacional y recre	\$30,670.40	\$0.00	\$0.00	\$0.00	\$30,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,670.40	\$0.00
5291 Otro mobiliario y equipo educacional y recre	\$30,670.40	\$0.00	\$0.00	\$0.00	\$30,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,670.40	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$380,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,400.00	\$126,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,100.00	\$0.00
5410 Vehículos y equipo terrestre	\$380,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,400.00	\$126,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,100.00	\$0.00
5411 Vehículos y equipo terrestre	\$380,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,400.00	\$126,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,100.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$96,002.18	\$19,389.40	\$18,500.00	\$0.00	\$0.00	\$8,120.00	\$14,500.00	\$0.00	\$19,950.00	\$0.00	\$15,542.78	\$0.00	\$0.00	\$96,002.18	\$0.00
5640 Sistemas de aire acondicionado, calefacció	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
5641 Sistemas de aire acondicionado, calefacció	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
5650 Equipo de comunicación y telecomunicació	\$19,389.40	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,389.40	\$0.00
5651 Equipo de comunicación y telecomunicació	\$19,389.40	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,389.40	\$0.00
5670 Herramientas y máquinas-herramienta	\$53,992.78	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$15,542.78	\$0.00	\$0.00	\$53,992.78	\$0.00
5671 Herramientas y máquinas-herramienta	\$53,992.78	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$15,542.78	\$0.00	\$0.00	\$53,992.78	\$0.00
9000 DEUDA PÚBLICA	\$1,504,909.91	\$1,295,370.08	\$64,223.20	\$28,506.60	\$69,330.04	\$17,500.00	\$44,750.00	\$0.00	\$0.00	\$0.00	\$24,904.99	\$0.00	-\$44,750.00	\$1,499,834.91	\$5,075.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,504,909.91	\$1,295,370.08	\$64,223.20	\$28,506.60	\$69,330.04	\$17,500.00	\$44,750.00	\$0.00	\$0.00	\$0.00	\$24,904.99	\$0.00	-\$44,750.00	\$1,499,834.91	\$5,075.00
9910 ADEFAS	\$1,504,909.91	\$1,295,370.08	\$64,223.20	\$28,506.60	\$69,330.04	\$17,500.00	\$44,750.00	\$0.00	\$0.00	\$0.00	\$24,904.99	\$0.00	-\$44,750.00	\$1,499,834.91	\$5,075.00
9911 ADEFAS	\$1,504,909.91	\$1,295,370.08	\$64,223.20	\$28,506.60	\$69,330.04	\$17,500.00	\$44,750.00	\$0.00	\$0.00	\$0.00	\$24,904.99	\$0.00	-\$44,750.00	\$1,499,834.91	\$5,075.00
RECURSOS PROPIOS	\$53,390,241.88	\$5,142,392.59	\$5,724,404.26	\$5,341,438.73	\$3,868,545.23	\$4,319,891.04	\$4,389,425.51	\$3,190,294.81	\$2,935,185.56	\$4,128,605.38	\$3,587,991.99	\$3,218,995.77	\$5,528,957.03	\$51,376,127.90	\$2,014,113.98
1002 BIENESTAR SOCIAL Y SERVICIOS A LA COMUNIDAD															
1000 SERVICIOS PERSONALES	\$2,268,947.64	\$176,864.00	\$206,540.00	\$207,460.00	\$190,482.00	\$204,266.00	\$244,540.00	\$270,540.00	\$186,895.64	\$290.00	\$167,090.00	\$241,940.00	\$172,040.00	\$2,268,947.64	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$1,936,947.64	\$169,964.00	\$205,040.00	\$207,460.00	\$190,482.00	\$179,266.00	\$209,540.00	\$270,540.00	\$185,895.64	\$290.00	\$50,290.00	\$128,140.00	\$140,040.00	\$1,936,947.64	\$0.00
1220 Sueldos base al personal eventual	\$1,936,947.64	\$169,964.00	\$205,040.00	\$207,460.00	\$190,482.00	\$179,266.00	\$209,540.00	\$270,540.00	\$185,895.64	\$290.00	\$50,290.00	\$128,140.00	\$140,040.00	\$1,936,947.64	\$0.00
1221 Sueldos base al personal eventual	\$1,936,947.64	\$169,964.00	\$205,040.00	\$207,460.00	\$190,482.00	\$179,266.00	\$209,540.00	\$270,540.00	\$185,895.64	\$290.00	\$50,290.00	\$128,140.00	\$140,040.00	\$1,936,947.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$332,000.00	\$6,900.00	\$1,500.00	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$1,000.00	\$0.00	\$116,800.00	\$113,800.00	\$32,000.00	\$332,000.00	\$0.00
1340 Compensaciones	\$332,000.00	\$6,900.00	\$1,500.00	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$1,000.00	\$0.00	\$116,800.00	\$113,800.00	\$32,000.00	\$332,000.00	\$0.00
1341 Compensaciones	\$332,000.00	\$6,900.00	\$1,500.00	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$1,000.00	\$0.00	\$116,800.00	\$113,800.00	\$32,000.00	\$332,000.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$1,884,459.48	\$79,028.49	\$102,430.56	\$217,856.17	\$102,348.30	\$291,347.79	\$120,951.43	\$139,555.19	\$232,319.30	\$150,854.67	\$89,229.73	\$145,546.33	\$175,894.39	\$1,847,362.35	\$37,097.13
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$149,809.09	\$0.00	\$4,828.40	\$15,010.33	\$35,688.00	\$9,027.33	\$10,075.01	\$10,657.20	\$29,648.80	\$4,593.02	\$7,488.00	\$7,022.00	\$2,607.00	\$136,645.09	\$13,164.00
2110 Materiales, útiles y equipos menores de ofic	\$115,454.00	\$0.00	\$4,789.00	\$7,588.50	\$33,600.00	\$3,093.50	\$9,860.00	\$6,801.00	\$25,612.00	\$3,773.00	\$7,173.00	\$0.00	\$0.00	\$102,290.00	\$13,164.00
2111 Materiales, útiles y equipos menores de ofic	\$115,454.00	\$0.00	\$4,789.00	\$7,588.50	\$33,600.00	\$3,093.50	\$9,860.00	\$6,801.00	\$25,612.00	\$3,773.00	\$7,173.00	\$0.00	\$0.00	\$102,290.00	\$13,164.00
2120 Materiales y útiles de impresión y reproduc	\$2,947.62	\$0.00	\$0.00	\$2,390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.62	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$2,947.62	\$0.00	\$0.00	\$2,390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.62	\$0.00
2150 Material impreso e información digital	\$9,767.20	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$255.20	\$3,480.00	\$0.00	\$0.00	\$3,712.00	\$232.00	\$9,767.20	\$0.00
2151 Material impreso e información digital	\$9,767.20	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$255.20	\$3,480.00	\$0.00	\$0.00	\$3,712.00	\$232.00	\$9,767.20	\$0.00
2160 Material de limpieza	\$19,691.47	\$0.00	\$39.40	\$5,031.01	\$0.00	\$3,985.03	\$215.01	\$3,601.00	\$0.00	\$820.02	\$315.00	\$3,310.00	\$2,375.00	\$19,691.47	\$0.00
2161 Material de limpieza	\$19,691.47	\$0.00	\$39.40	\$5,031.01	\$0.00	\$3,985.03	\$215.01	\$3,601.00	\$0.00	\$820.02	\$315.00	\$3,310.00	\$2,375.00	\$19,691.47	\$0.00
2170 Materiales y útiles de enseñanza	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
2171 Materiales y útiles de enseñanza	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,265,396.09	\$63,192.00	\$74,054.60	\$174,471.95	\$31,984.15	\$249,060.51	\$75,528.51	\$82,174.03	\$130,885.49	\$93,084.93	\$45,615.38	\$106,493.85	\$122,655.61	\$1,249,201.01	\$16,195.08
2210 Productos alimenticios para personas	\$1,232,051.32	\$62,976.00	\$62,304.60	\$174,471.95	\$31,984.15	\$242,877.71	\$75,528.51	\$82,174.03	\$126,709.49	\$82,064.96	\$45,615.38	\$106,493.85	\$122,655.61	\$1,215,856.24	\$16,195.08
2211 Productos alimenticios para personas	\$1,232,051.32	\$62,976.00	\$62,304.60	\$174,471.95	\$31,984.15	\$242,877.71	\$75,528.51	\$82,174.03	\$126,709.49	\$82,064.96	\$45,615.38	\$106,493.85	\$122,655.61	\$1,215,856.24	\$16,195.08
2230 Utensilios para el servicio de alimentación	\$33,344.77	\$216.00	\$11,750.00	\$0.00	\$0.00	\$6,182.80	\$0.00	\$0.00	\$4,176.00	\$11,019.97	\$0.00	\$0.00	\$0.00	\$33,344.77	\$0.00
2231 Utensilios para el servicio de alimentación	\$33,344.77	\$216.00	\$11,750.00	\$0.00	\$0.00	\$6,182.80	\$0.00	\$0.00	\$4,176.00	\$11,019.97	\$0.00	\$0.00	\$0.00	\$33,344.77	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$5,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2310 Productos alimenticios, agropecuarios y for	\$5,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2311 Productos alimenticios, agropecuarios y for	\$5,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$8,022.05	\$0.00	\$743.03	\$0.00	\$2,051.03	\$389.00	\$3,336.99	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.05	\$0.00
2420 Cemento y productos de concreto	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$0.00
2421 Cemento y productos de concreto	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$0.00
2490 Otros materiales y artículos de construcción	\$6,520.05	\$0.00	\$743.03	\$0.00	\$2,051.03	\$389.00	\$3,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.05	\$0.00
2491 Otros materiales y artículos de construcción	\$6,520.05	\$0.00	\$743.03	\$0.00	\$2,051.03	\$389.00	\$3,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.05	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,217.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$870.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.51	\$0.00
2530 Medicinas y productos farmacéuticos	\$819.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$472.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.51	\$0.00
2531 Medicinas y productos farmacéuticos	\$819.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$472.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.51	\$0.00
2540 Materiales, accesorios y suministros médic	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$362,699.27	\$15,836.49	\$20,114.51	\$21,357.64	\$30,625.12	\$29,158.95	\$28,088.39	\$27,890.85	\$39,246.36	\$38,740.31	\$27,252.35	\$29,630.49	\$47,019.76	\$354,961.22	\$7,738.05
2610 Combustibles, lubricantes y aditivos	\$362,699.27	\$15,836.49	\$20,114.51	\$21,357.64	\$30,625.12	\$29,158.95	\$28,088.39	\$27,890.85	\$39,246.36	\$38,740.31	\$27,252.35	\$29,630.49	\$47,019.76	\$354,961.22	\$7,738.05
2611 Combustibles, lubricantes y aditivos	\$362,699.27	\$15,836.49	\$20,114.51	\$21,357.64	\$30,625.12	\$29,158.95	\$28,088.39	\$27,890.85	\$39,246.36	\$38,740.31	\$27,252.35	\$29,630.49	\$47,019.76	\$354,961.22	\$7,738.05
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$13,655.25	\$0.00	\$0.00	\$4,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$13,655.25	\$0.00
2710 Vestuario y uniformes	\$13,655.25	\$0.00	\$0.00	\$4,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$13,655.25	\$0.00
2711 Vestuario y uniformes	\$13,655.25	\$0.00	\$0.00	\$4,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$13,655.25	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$78,660.22	\$0.00	\$2,690.02	\$0.00	\$0.00	\$3,712.00	\$3,575.53	\$17,962.60	\$32,538.65	\$3,295.41	\$8,874.00	\$2,399.99	\$3,612.02	\$78,660.22	\$0.00
2930 Refacciones y accesorios menores de mobi	\$1,861.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.53	\$0.00
2931 Refacciones y accesorios menores de mobi	\$1,861.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.53	\$0.00
2940 Refacciones y accesorios menores de equi	\$25,145.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$24,971.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,145.15	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equi	\$25,145.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$24,971.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,145.15	\$0.00
2960	Refacciones y accesorios menores de equi	\$51,653.54	\$0.00	\$2,690.02	\$0.00	\$0.00	\$3,712.00	\$1,540.00	\$17,962.60	\$7,567.50	\$3,295.41	\$8,874.00	\$2,399.99	\$3,612.02	\$51,653.54	\$0.00
2961	Refacciones y accesorios menores de equi	\$51,653.54	\$0.00	\$2,690.02	\$0.00	\$0.00	\$3,712.00	\$1,540.00	\$17,962.60	\$7,567.50	\$3,295.41	\$8,874.00	\$2,399.99	\$3,612.02	\$51,653.54	\$0.00
3000	SERVICIOS GENERALES	\$1,166,486.18	\$208,247.20	\$15,758.80	\$287,758.60	\$175,245.50	\$148,440.59	\$70,039.52	\$64,258.86	\$11,103.99	\$57,052.41	\$56,986.96	\$30,168.00	\$33,165.75	\$1,158,226.18	\$8,260.00
3100	SERVICIOS BÁSICOS	\$60,188.89	\$6,362.00	\$1,057.00	\$3,175.80	\$5,959.00	\$9,206.19	\$5,439.22	\$6,312.77	\$2,441.99	\$5,127.00	\$0.00	\$8,660.00	\$6,447.92	\$60,188.89	\$0.00
3110	Energía eléctrica	\$45,386.00	\$4,506.00	\$0.00	\$1,284.00	\$4,261.00	\$8,204.00	\$4,066.00	\$5,205.00	\$0.00	\$5,127.00	\$0.00	\$8,660.00	\$4,073.00	\$45,386.00	\$0.00
3111	Energía eléctrica	\$45,386.00	\$4,506.00	\$0.00	\$1,284.00	\$4,261.00	\$8,204.00	\$4,066.00	\$5,205.00	\$0.00	\$5,127.00	\$0.00	\$8,660.00	\$4,073.00	\$45,386.00	\$0.00
3120	Gas	\$9,361.89	\$0.00	\$1,057.00	\$1,419.80	\$0.00	\$1,002.19	\$1,373.22	\$636.77	\$1,497.99	\$0.00	\$0.00	\$0.00	\$2,374.92	\$9,361.89	\$0.00
3121	Gas	\$9,361.89	\$0.00	\$1,057.00	\$1,419.80	\$0.00	\$1,002.19	\$1,373.22	\$636.77	\$1,497.99	\$0.00	\$0.00	\$0.00	\$2,374.92	\$9,361.89	\$0.00
3130	Agua	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
3131	Agua	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
3140	Telefonía tradicional	\$4,687.00	\$1,856.00	\$0.00	\$472.00	\$944.00	\$0.00	\$0.00	\$471.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.00	\$0.00
3141	Telefonía tradicional	\$4,687.00	\$1,856.00	\$0.00	\$472.00	\$944.00	\$0.00	\$0.00	\$471.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$62,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,354.40	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,442.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$62,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,354.40	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,442.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$62,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,354.40	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,442.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$204,963.63	\$1,700.00	\$12,000.00	\$12,000.00	\$17,737.50	\$12,000.00	\$12,000.00	\$33,206.19	\$4,650.00	\$19,826.12	\$42,483.12	\$9,328.00	\$22,232.70	\$199,163.63	\$5,800.00
3350	Servicios de investigación científica y desan	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
3351	Servicios de investigación científica y desan	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$203,313.63	\$1,700.00	\$12,000.00	\$12,000.00	\$17,737.50	\$12,000.00	\$12,000.00	\$33,206.19	\$3,000.00	\$19,826.12	\$42,483.12	\$9,328.00	\$22,232.70	\$197,513.63	\$5,800.00
3391	Servicios profesionales, científicos y técnico	\$200,214.64	\$0.00	\$12,000.00	\$12,000.00	\$17,737.50	\$12,000.00	\$12,000.00	\$31,807.20	\$3,000.00	\$19,826.12	\$42,483.12	\$9,328.00	\$22,232.70	\$194,414.64	\$5,800.00
3397	Servicios de rayos X y ultrasonido	\$1,398.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.99	\$0.00
3399	Servicios artísticos y culturales	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$25,023.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,023.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,023.29	\$0.00
3450	Seguro de bienes patrimoniales	\$25,023.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,023.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,023.29	\$0.00
3451	Seguro de bienes patrimoniales	\$25,023.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,023.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,023.29	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$39,148.83	\$0.00	\$2,296.80	\$12,000.00	\$0.00	\$0.00	\$846.80	\$13,040.10	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$4,485.13	\$38,668.83	\$480.00
3520	Instalación, reparación y mantenimiento de	\$2,165.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.13	\$2,165.13	\$0.00
3521	Instalación, reparación y mantenimiento de	\$2,165.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.13	\$2,165.13	\$0.00
3530	Instalación, reparación y mantenimiento de	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$32,749.70	\$0.00	\$2,296.80	\$12,000.00	\$0.00	\$0.00	\$92.80	\$13,040.10	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$32,749.70	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$32,749.70	\$0.00	\$2,296.80	\$12,000.00	\$0.00	\$0.00	\$92.80	\$13,040.10	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$32,749.70	\$0.00
3590	Servicios de jardinería y fumigación	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$480.00
3591	Servicios de jardinería y fumigación	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$480.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,644.82	\$584.00	\$405.00	\$50,214.48	\$749.00	\$0.00	\$11,060.50	\$10,500.00	\$1,012.00	\$4,076.00	\$14,503.84	\$7,540.00	\$0.00	\$100,644.82	\$0.00
3710	Pasajes aéreos	\$6,673.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.84	\$0.00	\$0.00	\$6,673.84	\$0.00
3711	Pasajes aéreos	\$6,673.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.84	\$0.00	\$0.00	\$6,673.84	\$0.00
3750	Viáticos en el país	\$9,803.00	\$584.00	\$405.00	\$0.00	\$749.00	\$0.00	\$2,977.00	\$0.00	\$1,012.00	\$4,076.00	\$0.00	\$0.00	\$0.00	\$9,803.00	\$0.00
3751	Viáticos en el país	\$9,803.00	\$584.00	\$405.00	\$0.00	\$749.00	\$0.00	\$2,977.00	\$0.00	\$1,012.00	\$4,076.00	\$0.00	\$0.00	\$0.00	\$9,803.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3790	Otros servicios de traslado y hospedaje	\$84,167.98	\$0.00	\$0.00	\$50,214.48	\$0.00	\$0.00	\$8,083.50	\$10,500.00	\$0.00	\$0.00	\$7,830.00	\$7,540.00	\$0.00	\$84,167.98	\$0.00
3791	Otros servicios de traslado y hospedaje	\$84,167.98	\$0.00	\$0.00	\$50,214.48	\$0.00	\$0.00	\$8,083.50	\$10,500.00	\$0.00	\$0.00	\$7,830.00	\$7,540.00	\$0.00	\$84,167.98	\$0.00
3800	SERVICIOS OFICIALES	\$674,074.32	\$199,601.20	\$0.00	\$210,368.32	\$150,800.00	\$66,880.00	\$38,605.00	\$1,199.80	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$672,094.32	\$1,980.00
3820	Gastos de orden social y cultural	\$674,074.32	\$199,601.20	\$0.00	\$210,368.32	\$150,800.00	\$66,880.00	\$38,605.00	\$1,199.80	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$672,094.32	\$1,980.00
3821	Gastos de orden social y cultural	\$674,074.32	\$199,601.20	\$0.00	\$210,368.32	\$150,800.00	\$66,880.00	\$38,605.00	\$1,199.80	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$672,094.32	\$1,980.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$124,276.83	\$30,000.00	\$858.40	\$20,184.00	\$26,350.02	\$0.00	\$3,400.00	\$500.00	\$0.00	\$15,972.00	\$6,670.00	\$16,402.40	\$3,940.01	\$124,276.83	\$0.00
4400	AYUDAS SOCIALES	\$94,276.83	\$0.00	\$858.40	\$20,184.00	\$26,350.02	\$0.00	\$3,400.00	\$500.00	\$0.00	\$15,972.00	\$6,670.00	\$16,402.40	\$3,940.01	\$94,276.83	\$0.00
4410	Ayudas sociales a personas	\$94,276.83	\$0.00	\$858.40	\$20,184.00	\$26,350.02	\$0.00	\$3,400.00	\$500.00	\$0.00	\$15,972.00	\$6,670.00	\$16,402.40	\$3,940.01	\$94,276.83	\$0.00
4411	Ayudas sociales a personas	\$94,276.83	\$0.00	\$858.40	\$20,184.00	\$26,350.02	\$0.00	\$3,400.00	\$500.00	\$0.00	\$15,972.00	\$6,670.00	\$16,402.40	\$3,940.01	\$94,276.83	\$0.00
4800	DONATIVOS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$305,900.00	\$0.00	\$0.00	\$0.00	\$305,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,900.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$305,900.00	\$0.00	\$0.00	\$0.00	\$305,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,900.00	\$0.00
5410	Vehículos y equipo terrestre	\$305,900.00	\$0.00	\$0.00	\$0.00	\$305,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$305,900.00	\$0.00	\$0.00	\$0.00	\$305,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,900.00	\$0.00
9000	DEUDA PÚBLICA	\$180,023.92	\$108,023.92	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,023.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$180,023.92	\$108,023.92	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,023.92	\$0.00
9910	ADEFAS	\$180,023.92	\$108,023.92	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,023.92	\$0.00
9911	ADEFAS	\$180,023.92	\$108,023.92	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,023.92	\$0.00
BIENESTAR SOCIAL Y SERVICI		\$5,930,094.05	\$602,163.61	\$397,587.76	\$733,258.77	\$800,325.82	\$644,054.38	\$438,930.95	\$474,854.05	\$430,318.93	\$224,169.08	\$319,976.69	\$434,056.73	\$385,040.15	\$5,884,736.92	\$45,357.13
1003 SUBSIDIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,645,702.24	\$2,912,828.15	\$1,587,756.30	\$962,971.25	\$113,144.46	\$191,488.97	\$132,507.47	\$232,124.36	\$391,550.12	\$92,261.67	\$267,053.98	\$346,768.23	\$415,247.28	\$7,645,702.24	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$7,645,702.24	\$2,912,828.15	\$1,587,756.30	\$962,971.25	\$113,144.46	\$191,488.97	\$132,507.47	\$232,124.36	\$391,550.12	\$92,261.67	\$267,053.98	\$346,768.23	\$415,247.28	\$7,645,702.24	\$0.00
4390	Otros Subsidios	\$7,645,702.24	\$2,912,828.15	\$1,587,756.30	\$962,971.25	\$113,144.46	\$191,488.97	\$132,507.47	\$232,124.36	\$391,550.12	\$92,261.67	\$267,053.98	\$346,768.23	\$415,247.28	\$7,645,702.24	\$0.00
4391	Subsidios	\$5,161,044.91	\$2,521,986.03	\$1,116,502.85	\$545,205.76	\$67,386.34	\$107,152.01	\$94,722.06	\$72,436.32	\$100,606.35	\$32,541.07	\$131,457.49	\$151,449.73	\$219,598.90	\$5,161,044.91	\$0.00
4392	Subsidios accesorios predial	\$2,484,657.33	\$390,842.12	\$471,253.45	\$417,765.49	\$45,758.12	\$84,336.96	\$37,785.41	\$159,688.04	\$290,943.77	\$59,720.60	\$135,596.49	\$195,318.50	\$195,648.38	\$2,484,657.33	\$0.00
SUBSIDIOS		\$7,645,702.24	\$2,912,828.15	\$1,587,756.30	\$962,971.25	\$113,144.46	\$191,488.97	\$132,507.47	\$232,124.36	\$391,550.12	\$92,261.67	\$267,053.98	\$346,768.23	\$415,247.28	\$7,645,702.24	\$0.00
1004 CENTRO DE ASISTENCIA DE DESARROLLO INFANTIL TLATENCHI																
2000	MATERIALES Y SUMINISTROS	\$58,693.29	\$0.00	\$37,572.56	\$1,709.75	\$16,102.96	\$0.00	\$0.00	\$1,583.01	\$0.00	\$1,725.01	\$0.00	\$0.00	\$0.00	\$58,693.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,378.02	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,583.01	\$0.00	\$1,725.01	\$0.00	\$0.00	\$0.00	\$4,378.02	\$0.00
2160	Material de limpieza	\$4,378.02	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,583.01	\$0.00	\$1,725.01	\$0.00	\$0.00	\$0.00	\$4,378.02	\$0.00
2161	Material de limpieza	\$4,378.02	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,583.01	\$0.00	\$1,725.01	\$0.00	\$0.00	\$0.00	\$4,378.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$53,675.52	\$0.00	\$37,572.56	\$0.00	\$16,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,675.52	\$0.00
2230	Utensilios para el servicio de alimentación	\$53,675.52	\$0.00	\$37,572.56	\$0.00	\$16,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,675.52	\$0.00
2231	Utensilios para el servicio de alimentación	\$53,675.52	\$0.00	\$37,572.56	\$0.00	\$16,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,675.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$639.75	\$0.00	\$0.00	\$639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.75	\$0.00
2490	Otros materiales y artículos de construcción	\$639.75	\$0.00	\$0.00	\$639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.75	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	Otros materiales y artículos de construcción	\$639.75	\$0.00	\$0.00	\$639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.75	\$0.00
3000	SERVICIOS GENERALES	\$39,109.87	\$7,147.00	\$5,548.39	\$8,339.00	\$0.00	\$8,735.00	\$0.00	\$7,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,634.39	\$1,475.48
3100	SERVICIOS BÁSICOS	\$32,086.00	\$7,147.00	\$0.00	\$8,339.00	\$0.00	\$8,735.00	\$0.00	\$7,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,086.00	\$0.00
3110	Energía eléctrica	\$32,086.00	\$7,147.00	\$0.00	\$8,339.00	\$0.00	\$8,735.00	\$0.00	\$7,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,086.00	\$0.00
3111	Energía eléctrica	\$32,086.00	\$7,147.00	\$0.00	\$8,339.00	\$0.00	\$8,735.00	\$0.00	\$7,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,086.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,068.39	\$0.00	\$2,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.39	\$0.00
3450	Seguro de bienes patrimoniales	\$2,068.39	\$0.00	\$2,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.39	\$0.00
3451	Seguro de bienes patrimoniales	\$2,068.39	\$0.00	\$2,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,955.48	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,475.48
3520	Instalación, reparación y mantenimiento de	\$4,955.48	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,475.48
3521	Instalación, reparación y mantenimiento de	\$4,955.48	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,475.48
5000	BIENES MUEBLES, INMUEBLES E IN	\$70,180.00	\$0.00	\$49,125.61	\$0.00	\$21,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$70,180.00	\$0.00	\$49,125.61	\$0.00	\$21,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$70,180.00	\$0.00	\$49,125.61	\$0.00	\$21,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$70,180.00	\$0.00	\$49,125.61	\$0.00	\$21,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
CENTRO DE ASISTENCIA DE DI		\$167,983.76	\$7,147.00	\$92,246.56	\$10,048.75	\$37,157.35	\$8,735.00	\$0.00	\$9,448.01	\$0.00	\$1,725.01	\$0.00	\$0.00	\$0.00	\$166,507.68	\$1,475.48
1005 MANTENIMIENTO DE EQUIPO CCTV																
3000	SERVICIOS GENERALES	\$298,998.12	\$0.00	\$298,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,998.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$298,998.12	\$0.00	\$298,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,998.12	\$0.00
3530	Instalación, reparación y mantenimiento de	\$298,998.12	\$0.00	\$298,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,998.12	\$0.00
3531	Instalación, reparación y mantenimiento de	\$298,998.12	\$0.00	\$298,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,998.12	\$0.00
MANTENIMIENTO DE EQUIPO C		\$298,998.12	\$0.00	\$298,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,998.12	\$0.00
1006 PROGRAMA "HOMBRES Y MUJERES DE DIEZ"																
2000	MATERIALES Y SUMINISTROS	\$36,188.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.50	\$417.60	\$0.00	\$18,959.35	\$0.00	\$0.00	\$0.00	\$36,188.45	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,481.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$3,063.51	\$0.00	\$0.00	\$0.00	\$3,481.11	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$3,063.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.51	\$0.00	\$0.00	\$0.00	\$3,063.51	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$3,063.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.51	\$0.00	\$0.00	\$0.00	\$3,063.51	\$0.00
2150	Material impreso e información digital	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00
2151	Material impreso e información digital	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$31,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.50	\$0.00	\$0.00	\$14,973.85	\$0.00	\$0.00	\$0.00	\$31,785.35	\$0.00
2230	Utensilios para el servicio de alimentación	\$31,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.50	\$0.00	\$0.00	\$14,973.85	\$0.00	\$0.00	\$0.00	\$31,785.35	\$0.00
2231	Utensilios para el servicio de alimentación	\$31,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.50	\$0.00	\$0.00	\$14,973.85	\$0.00	\$0.00	\$0.00	\$31,785.35	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$921.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.99	\$0.00	\$0.00	\$0.00	\$921.99	\$0.00
2460	Material eléctrico y electrónico	\$921.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.99	\$0.00	\$0.00	\$0.00	\$921.99	\$0.00
2461	Material eléctrico y electrónico	\$921.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.99	\$0.00	\$0.00	\$0.00	\$921.99	\$0.00
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3791 Otros servicios de traslado y hospedaje	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
PROGRAMA "HOMBRES Y MUJERES"	\$47,188.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.50	\$417.50	\$0.00	\$18,959.35	\$11,000.00	\$0.00	\$0.00	\$47,188.45	\$0.00
1010 SERVICIO MEDICO															
1000 SERVICIOS PERSONALES	\$208,200.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$14,700.00	\$30,300.00	\$12,000.00	\$12,000.00	\$208,200.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$189,900.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$14,700.00	\$12,000.00	\$12,000.00	\$12,000.00	\$189,900.00	\$0.00
1220 Sueldos base al personal eventual	\$189,900.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$14,700.00	\$12,000.00	\$12,000.00	\$12,000.00	\$189,900.00	\$0.00
1221 Sueldos base al personal eventual	\$189,900.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$14,700.00	\$12,000.00	\$12,000.00	\$12,000.00	\$189,900.00	\$0.00
1400 Seguridad social	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00
1440 Aportaciones para seguros	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00
1441 Aportaciones para seguros	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,304,239.35	\$160,693.59	\$100,776.97	\$1,459.21	\$166,833.06	\$28,868.19	\$262,355.54	\$447,436.50	\$105,301.02	\$3,235.41	\$10,783.80	\$0.00	\$9,082.60	\$1,296,825.89	\$7,413.46
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50	\$650.01	\$0.00	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.52	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$1,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01	\$0.00	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.02	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$1,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01	\$0.00	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.02	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,292,487.02	\$160,693.59	\$100,176.97	\$1,459.21	\$166,833.06	\$26,970.69	\$258,705.53	\$446,746.70	\$103,019.51	\$2,347.60	\$9,538.00	\$0.00	\$9,082.60	\$1,285,573.56	\$6,913.46
2520 Fertilizantes, pesticidas y otros agroquímico	\$115,305.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,438.70	\$100,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$115,305.31	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$115,305.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,438.70	\$100,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$115,305.31	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,166,646.11	\$160,693.59	\$100,176.97	\$1,459.21	\$166,833.06	\$26,970.69	\$258,705.53	\$432,308.00	\$2,153.00	\$1,350.00	\$0.00	\$0.00	\$9,082.60	\$1,159,732.65	\$6,913.46
2531 Medicinas y productos farmacéuticos	\$641,452.04	\$77,219.06	\$37,167.52	\$1,459.21	\$166,833.06	\$2,146.00	\$124,862.13	\$218,166.00	\$2,153.00	\$1,350.00	\$0.00	\$0.00	\$3,182.60	\$634,538.58	\$6,913.46
2532 Medicinas y productos farmacéuticos-SIND	\$525,194.07	\$83,474.53	\$63,009.45	\$0.00	\$0.00	\$24,824.69	\$133,843.40	\$214,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$525,194.07	\$0.00
2540 Materiales, accesorios y suministros médic	\$10,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$9,538.00	\$0.00	\$0.00	\$10,535.60	\$0.00
2541 Materiales, accesorios y suministros médic	\$10,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.60	\$9,538.00	\$0.00	\$0.00	\$10,535.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,554.81	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$689.80	\$1,631.40	\$887.81	\$1,245.80	\$0.00	\$0.00	\$8,054.81	\$500.00
2610 Combustibles, lubricantes y aditivos	\$8,554.81	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$689.80	\$1,631.40	\$887.81	\$1,245.80	\$0.00	\$0.00	\$8,054.81	\$500.00
2611 Combustibles, lubricantes y aditivos	\$5,854.81	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$300.00	\$689.80	\$1,631.40	\$887.81	\$1,245.80	\$0.00	\$0.00	\$5,354.81	\$500.00
2612 Combustibles, lubricantes y aditivos-SIND	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
3000 SERVICIOS GENERALES	\$3,351,962.50	\$195,364.61	\$94,022.19	\$183,780.40	\$136,811.00	\$201,897.08	\$208,552.00	\$500,650.00	\$310,644.60	\$332,042.00	\$181,192.00	\$301,600.00	\$539,698.28	\$3,186,254.16	\$165,708.34
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$3,284,824.28	\$179,298.99	\$86,882.19	\$183,380.40	\$136,611.00	\$189,188.48	\$180,848.00	\$500,250.00	\$309,316.60	\$331,642.00	\$181,192.00	\$301,200.00	\$539,698.28	\$3,119,507.94	\$165,316.34
3390 Servicios profesionales, científicos y técnico	\$3,284,824.28	\$179,298.99	\$86,882.19	\$183,380.40	\$136,611.00	\$189,188.48	\$180,848.00	\$500,250.00	\$309,316.60	\$331,642.00	\$181,192.00	\$301,200.00	\$539,698.28	\$3,119,507.94	\$165,316.34
3391 Servicios profesionales, científicos y técnico	\$105,258.40	\$0.00	\$0.00	\$105,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,258.40	\$0.00
3392 SIND Servicios profesionales, científicos y t	\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.00	\$0.00
3393 Servivios medicos	\$2,589,347.80	\$124,960.17	\$28,380.57	\$21,424.00	\$88,411.00	\$46,295.48	\$94,630.00	\$408,789.36	\$309,316.60	\$322,654.00	\$181,192.00	\$301,200.00	\$496,778.28	\$2,424,031.46	\$165,316.34
3394 SIND Servicios medicos	\$211,669.45	\$26,578.81	\$7,500.00	\$0.00	\$36,400.00	\$0.00	\$252.00	\$91,460.64	\$0.00	\$6,558.00	\$0.00	\$0.00	\$42,920.00	\$211,669.45	\$0.00
3395 Servicios basicos de laboratorio	\$171,447.80	\$13,350.00	\$4,350.00	\$40,202.80	\$0.00	\$77,641.00	\$35,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,447.80	\$0.00
3396 SIND Servicios basicos de laboratorio	\$66,679.01	\$14,410.01	\$4,515.00	\$0.00	\$0.00	\$24,702.00	\$20,622.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$66,679.01	\$0.00
3397 Servicios de rayos X y ultrasonido	\$73,404.63	\$0.00	\$23,309.43	\$16,495.20	\$7,800.00	\$8,000.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,404.63	\$0.00
3398 SIND Servicios de rayos X y ultrasonido	\$34,467.19	\$0.00	\$18,827.19	\$0.00	\$4,000.00	\$0.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,467.19	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2024 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$62,910.22	\$16,065.62	\$6,740.00	\$0.00	\$0.00	\$12,408.60	\$27,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,518.22	\$392.00
3720 Pasajes terrestres	\$32,398.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.60	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,398.60	\$0.00
3721 Pasajes terrestres	\$2,548.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.10	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.10	\$0.00
3722 Pasajes terrestres-SIND	\$29,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,952.50	\$18,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.50	\$0.00
3750 Viáticos en el país	\$30,511.62	\$16,065.62	\$6,740.00	\$0.00	\$0.00	\$0.00	\$7,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,119.62	\$392.00
3751 Viáticos en el país	\$2,906.04	\$2,514.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.04	\$392.00
3752 Viáticos en el país-SIND	\$27,605.58	\$13,551.58	\$6,740.00	\$0.00	\$0.00	\$0.00	\$7,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,605.58	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,300.00	\$0.00	\$400.00	\$400.00	\$200.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,300.00	\$0.00
3990 Otros servicios generales	\$3,300.00	\$0.00	\$400.00	\$400.00	\$200.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,300.00	\$0.00
3991 Otros servicios generales	\$3,300.00	\$0.00	\$400.00	\$400.00	\$200.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,300.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$656,375.00	\$0.00	\$0.00	\$110,000.00	\$150,170.00	\$163,690.00	\$110,000.00	\$70,300.00	\$0.00	\$0.00	\$52,215.00	\$0.00	\$0.00	\$656,375.00	\$0.00
4800 DONATIVOS	\$656,375.00	\$0.00	\$0.00	\$110,000.00	\$150,170.00	\$163,690.00	\$110,000.00	\$70,300.00	\$0.00	\$0.00	\$52,215.00	\$0.00	\$0.00	\$656,375.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$656,375.00	\$0.00	\$0.00	\$110,000.00	\$150,170.00	\$163,690.00	\$110,000.00	\$70,300.00	\$0.00	\$0.00	\$52,215.00	\$0.00	\$0.00	\$656,375.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$656,375.00	\$0.00	\$0.00	\$110,000.00	\$150,170.00	\$163,690.00	\$110,000.00	\$70,300.00	\$0.00	\$0.00	\$52,215.00	\$0.00	\$0.00	\$656,375.00	\$0.00
9000 DEUDA PÚBLICA	\$400,473.26	\$382,473.26	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,473.26	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$400,473.26	\$382,473.26	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,473.26	\$0.00
9910 ADEFAS	\$400,473.26	\$382,473.26	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,473.26	\$0.00
9911 ADEFAS	\$400,473.26	\$382,473.26	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,473.26	\$0.00
SERVICIO MEDICO	\$5,921,250.11	\$755,931.46	\$230,199.16	\$312,639.61	\$471,214.06	\$411,855.27	\$598,307.54	\$1,035,786.50	\$433,345.62	\$349,977.41	\$274,490.80	\$313,600.00	\$560,780.88	\$5,748,128.31	\$173,121.80
1011 PROGRAMA VIVE SIN HAMBRE															
2000 MATERIALES Y SUMINISTROS	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
2210 Productos alimenticios para personas	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
2211 Productos alimenticios para personas	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
PROGRAMA VIVE SIN HAMBRE	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
1012 REFUGIO PARA MUJERES VICTIMAS DE VIOLENCIA "AGUA AZUL"															
2000 MATERIALES Y SUMINISTROS	\$512,441.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,675.52	\$71,099.31	\$98,616.46	\$52,531.85	\$230,384.91	\$511,308.05	\$1,133.24
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$68,640.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.30	\$8,998.29	\$19,999.10	\$13,996.33	\$67,993.02	\$647.42
2110 Materiales, útiles y equipos menores de ofi	\$19,641.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$8,998.29	\$0.00	\$0.00	\$18,998.28	\$643.01
2111 Materiales, útiles y equipos menores de ofi	\$19,641.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$8,998.29	\$0.00	\$0.00	\$18,998.28	\$643.01
2160 Material de limpieza	\$39,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.31	\$0.00	\$19,999.10	\$4,999.15	\$39,997.56	\$1.59
2161 Material de limpieza	\$39,999.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.31	\$0.00	\$19,999.10	\$4,999.15	\$39,997.56	\$1.59
2170 Materiales y útiles de enseñanza	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.18	\$8,997.18	\$2.82
2171 Materiales y útiles de enseñanza	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.18	\$8,997.18	\$2.82
2200 ALIMENTOS Y UTENSILIOS	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,675.52	\$46,100.01	\$73,677.15	\$5,000.00	\$146,538.78	\$329,991.46	\$8.54



Usr: egreso6
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5291 Otro mobiliario y equipo educacional y recre	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
REFUGIO PARA MUJERES VIC	\$2,500,641.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,311.52	\$607,330.31	\$275,929.46	\$456,131.85	\$905,625.90	\$2,486,329.04	\$14,312.25
1013 CAEM CENTRO DE ATENCION EXTERNA PARA MUJERES															
2000 MATERIALES Y SUMINISTROS	\$44,451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,672.47	\$43,672.47	\$779.29
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$35,651.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,872.47	\$34,872.47	\$779.29
2110 Materiales, útiles y equipos menores de ofic	\$10,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.14	\$9,999.14	\$252.62
2111 Materiales, útiles y equipos menores de ofic	\$10,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.14	\$9,999.14	\$252.62
2150 Material impreso e información digital	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,486.80	\$5,486.80	\$113.20
2151 Material impreso e información digital	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,486.80	\$5,486.80	\$113.20
2160 Material de limpieza	\$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	\$2,974.52	\$2,974.52	\$25.48
2161 Material de limpieza	\$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	\$2,974.52	\$2,974.52	\$25.48
2170 Materiales y útiles de enseñanza	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,412.01	\$16,412.01	\$387.99
2171 Materiales y útiles de enseñanza	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,412.01	\$16,412.01	\$387.99
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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	\$1,800.00	\$0.00
2590 Otros productos químicos	\$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	\$1,800.00	\$0.00
2591 Otros productos químicos	\$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	\$1,800.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3000 SERVICIOS GENERALES	\$1,532,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.00	\$8,907.00	\$6,711.00	\$0.00	\$254,148.00	\$565,895.00	\$682,652.03	\$1,529,057.03	\$3,164.97
3100 SERVICIOS BÁSICOS	\$31,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.00	\$8,907.00	\$6,711.00	\$0.00	\$0.00	\$1,595.00	\$1,197.00	\$29,154.00	\$2,308.00
3110 Energía eléctrica	\$26,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.00	\$8,907.00	\$6,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,362.00	\$0.00
3111 Energía eléctrica	\$26,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.00	\$8,907.00	\$6,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,362.00	\$0.00
3140 Telefonía tradicional	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.00	\$1,208.00
3141 Telefonía tradicional	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,197.00	\$2,792.00	\$1,208.00
3150 Telefonía celular	\$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	\$500.00
3151 Telefonía celular	\$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	\$500.00
3180 Servicios postales y telegráficos	\$600.00	\$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	\$600.00
3181 Servicios postales y telegráficos	\$600.00	\$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	\$600.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,467,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,148.00	\$564,300.00	\$648,812.00	\$1,467,260.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$1,467,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,148.00	\$564,300.00	\$648,812.00	\$1,467,260.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$1,467,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,148.00	\$564,300.00	\$648,812.00	\$1,467,260.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
3511 Conservación y mantenimiento menor de in	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643.03	\$6,643.03	\$856.97
3750 Viáticos en el país	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643.03	\$6,643.03	\$856.97
3751 Viáticos en el país	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643.03	\$6,643.03	\$856.97
5000 BIENES MUEBLES, INMUEBLES E IN	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$41,491.99	\$18,791.99



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$41,491.99	\$59,791.99	\$708.01
5110 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,692.00	\$14,692.00	\$308.00
5111 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,692.00	\$14,692.00	\$308.00
5150 Equipo de cómputo y de tecnologías de la ir	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,799.99	\$26,799.99	\$400.01
5191 Otros mobiliarios y equipos de administrac	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,799.99	\$26,799.99	\$400.01
CAEM CENTRO DE ATENCION I	\$1,637,173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.00	\$8,907.00	\$6,711.00	\$0.00	\$294,148.00	\$584,195.00	\$767,816.49	\$1,632,521.49	\$4,652.27
1014 CAPACITACION ICATMOR															
3000 SERVICIOS GENERALES	\$105,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292.80	\$28,180.80	\$13,431.20	\$13,925.60	\$26,285.60	\$0.00	\$105,116.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$105,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292.80	\$28,180.80	\$13,431.20	\$13,925.60	\$26,285.60	\$0.00	\$105,116.00	\$0.00
3340 Servicios de capacitación	\$105,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292.80	\$28,180.80	\$13,431.20	\$13,925.60	\$26,285.60	\$0.00	\$105,116.00	\$0.00
3341 Servicios de capacitación	\$105,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292.80	\$28,180.80	\$13,431.20	\$13,925.60	\$26,285.60	\$0.00	\$105,116.00	\$0.00
CAPACITACION ICATMOR	\$105,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292.80	\$28,180.80	\$13,431.20	\$13,925.60	\$26,285.60	\$0.00	\$105,116.00	\$0.00
1015 INCENTIVO POLICIAS NOTABLES MANDO COORDINADO 2023															
4000 TRANSFERENCIAS, ASIGNACIONES	\$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	\$75,000.00	\$75,000.00	\$0.00
4400 AYUDAS SOCIALES	\$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	\$75,000.00	\$75,000.00	\$0.00
4410 Ayudas sociales a personas	\$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	\$75,000.00	\$75,000.00	\$0.00
4411 Ayudas sociales a personas	\$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	\$75,000.00	\$75,000.00	\$0.00
INCENTIVO POLICIAS NOTABLI	\$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	\$75,000.00	\$75,000.00	\$0.00
1021 SERVICIO DE LIMPIA															
1000 SERVICIOS PERSONALES	\$6,844,113.29	\$583,007.92	\$557,903.19	\$575,598.17	\$598,891.65	\$522,867.72	\$484,178.76	\$466,085.00	\$425,083.22	\$449,354.16	\$445,018.28	\$482,736.22	\$1,253,389.00	\$6,844,113.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$4,124,901.24	\$257,683.78	\$259,783.72	\$271,459.03	\$303,516.51	\$301,973.27	\$321,481.34	\$336,592.17	\$316,490.49	\$320,514.58	\$325,478.70	\$322,996.64	\$786,931.01	\$4,124,901.24	\$0.00
1130 Sueldos base al personal permanente	\$4,124,901.24	\$257,683.78	\$259,783.72	\$271,459.03	\$303,516.51	\$301,973.27	\$321,481.34	\$336,592.17	\$316,490.49	\$320,514.58	\$325,478.70	\$322,996.64	\$786,931.01	\$4,124,901.24	\$0.00
1131 Sueldos base al personal permanente	\$1,868,478.89	\$128,416.16	\$130,516.10	\$142,191.41	\$174,248.89	\$172,705.65	\$181,441.43	\$179,855.36	\$147,446.36	\$115,571.88	\$120,536.00	\$118,053.94	\$257,495.71	\$1,868,478.89	\$0.00
1132 SIND Sueldos base al personal permanente	\$2,256,422.35	\$129,267.62	\$129,267.62	\$129,267.62	\$129,267.62	\$129,267.62	\$140,039.91	\$156,736.81	\$169,044.13	\$204,942.70	\$204,942.70	\$204,942.70	\$529,435.30	\$2,256,422.35	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$1,049,732.00	\$226,140.00	\$203,476.00	\$205,355.00	\$189,791.00	\$112,070.00	\$23,000.00	\$18,000.00	\$15,500.00	\$13,000.00	\$13,000.00	\$11,400.00	\$19,000.00	\$1,049,732.00	\$0.00
1220 Sueldos base al personal eventual	\$1,049,732.00	\$226,140.00	\$203,476.00	\$205,355.00	\$189,791.00	\$112,070.00	\$23,000.00	\$18,000.00	\$15,500.00	\$13,000.00	\$13,000.00	\$11,400.00	\$19,000.00	\$1,049,732.00	\$0.00
1221 Sueldos base al personal eventual	\$1,049,732.00	\$226,140.00	\$203,476.00	\$205,355.00	\$189,791.00	\$112,070.00	\$23,000.00	\$18,000.00	\$15,500.00	\$13,000.00	\$13,000.00	\$11,400.00	\$19,000.00	\$1,049,732.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$781,645.37	\$37,242.74	\$30,043.56	\$36,842.74	\$43,642.74	\$46,883.05	\$77,756.02	\$12,995.12	\$13,236.99	\$23,296.00	\$13,996.00	\$90,796.00	\$354,914.41	\$781,645.37	\$0.00
1310 Primas por años de servicios efectivos pres	\$29,207.90	\$1,292.74	\$1,292.74	\$1,292.74	\$1,292.74	\$1,292.74	\$1,292.74	\$1,563.67	\$1,690.35	\$2,049.36	\$2,049.36	\$12,049.36	\$2,049.36	\$29,207.90	\$0.00
1312 SIND Prima por años de servicios efectivos	\$29,207.90	\$1,292.74	\$1,292.74	\$1,292.74	\$1,292.74	\$1,292.74	\$1,292.74	\$1,563.67	\$1,690.35	\$2,049.36	\$2,049.36	\$12,049.36	\$2,049.36	\$29,207.90	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$408,420.68	\$0.00	\$3,500.82	\$0.00	\$0.00	\$0.00	\$0.00	\$28,516.64	\$484.81	\$0.00	\$0.00	\$0.00	\$35,000.00	\$408,420.68	\$0.00
1321 Primas de vacaciones, dominical, gratificaci	\$20,428.87	\$0.00	\$184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.50	\$20,428.87	\$0.00
1322 Aguinaldo	\$3,316.57	\$0.00	\$3,316.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.57	\$0.00
1325 SIND Aguinaldo	\$307,414.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,414.08	\$307,414.08	\$0.00
1326 SIND Primas de vacaciones, dominical, grat	\$77,261.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,158.52	\$484.81	\$0.00	\$0.00	\$0.00	\$35,000.00	\$25,617.83	\$77,261.16	\$0.00



Usr: egreso8

Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE JOJUTLA MORELOS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330 Horas extraordinarias	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00	\$0.00
1331 Horas extraordinarias	\$38,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$38,400.00	\$0.00
1332 SIND Horas extraordinarias	\$9,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00	\$0.00
1340 Compensaciones	\$296,016.79	\$31,950.00	\$21,250.00	\$31,550.00	\$38,350.00	\$41,590.31	\$43,946.64	\$6,946.64	\$7,546.64	\$17,246.64	\$7,946.64	\$39,746.64	\$7,946.64	\$296,016.79	\$0.00
1341 Compensaciones	\$262,848.79	\$31,550.00	\$18,850.00	\$29,150.00	\$31,950.00	\$37,022.31	\$43,946.64	\$6,946.64	\$7,346.64	\$13,046.64	\$7,946.64	\$27,146.64	\$7,946.64	\$262,848.79	\$0.00
1342 SIND Compensaciones	\$33,168.00	\$400.00	\$2,400.00	\$2,400.00	\$6,400.00	\$4,568.00	\$0.00	\$0.00	\$200.00	\$4,200.00	\$0.00	\$12,600.00	\$0.00	\$33,168.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$887,834.68	\$61,941.40	\$64,599.91	\$61,941.40	\$61,941.40	\$61,941.40	\$61,941.40	\$98,497.71	\$79,855.74	\$92,543.58	\$92,543.58	\$57,543.58	\$92,543.58	\$887,834.68	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$211,261.17	\$14,219.40	\$14,219.40	\$14,219.40	\$14,219.40	\$14,219.40	\$14,219.40	\$17,175.71	\$18,594.74	\$22,543.58	\$22,543.58	\$22,543.58	\$22,543.58	\$211,261.17	\$0.00
1512 Cuotas para el fondo de ahorro y fondo de t	\$211,261.17	\$14,219.40	\$14,219.40	\$14,219.40	\$14,219.40	\$14,219.40	\$14,219.40	\$17,175.71	\$18,594.74	\$22,543.58	\$22,543.58	\$22,543.58	\$22,543.58	\$211,261.17	\$0.00
1520 Indemnizaciones	\$1,921.50	\$0.00	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00
1521 Indemnizaciones	\$1,921.50	\$0.00	\$1,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.50	\$0.00
1540 Prestaciones contractuales	\$673,915.00	\$47,722.00	\$47,722.00	\$47,722.00	\$47,722.00	\$47,722.00	\$47,722.00	\$81,322.00	\$61,261.00	\$70,000.00	\$70,000.00	\$35,000.00	\$70,000.00	\$673,915.00	\$0.00
1543 Despensa 1	\$57,915.00	\$7,722.00	\$7,722.00	\$7,722.00	\$7,722.00	\$7,722.00	\$7,722.00	\$7,722.00	\$3,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,915.00	\$0.00
1544 Despensa SIND	\$616,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$73,600.00	\$57,400.00	\$70,000.00	\$70,000.00	\$35,000.00	\$70,000.00	\$616,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$737.01	\$0.00	\$737.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.01	\$0.00
1591 Otras prestaciones sociales y económicas	\$737.01	\$0.00	\$737.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.01	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,372,670.81	\$292,016.02	\$432,611.30	\$429,139.70	\$352,668.88	\$309,032.25	\$322,009.48	\$324,426.70	\$409,954.55	\$405,202.83	\$290,088.24	\$276,609.40	\$414,027.98	\$4,257,787.33	\$114,883.48
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
2210 Productos alimenticios para personas	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
2211 Productos alimenticios para personas	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$40,078.72	\$1,655.12	\$6,001.43	\$12,567.48	\$13,472.95	\$159.00	\$1,065.80	\$2,030.94	\$774.00	\$2,322.00	\$30.00	\$0.00	\$0.00	\$40,078.72	\$0.00
2470 Artículos metálicos para la construcción	\$19,957.34	\$0.00	\$6,001.43	\$0.00	\$10,791.91	\$159.00	\$0.00	\$1,529.00	\$774.00	\$672.00	\$30.00	\$0.00	\$0.00	\$19,957.34	\$0.00
2471 Artículos metálicos para la construcción	\$19,957.34	\$0.00	\$6,001.43	\$0.00	\$10,791.91	\$159.00	\$0.00	\$1,529.00	\$774.00	\$672.00	\$30.00	\$0.00	\$0.00	\$19,957.34	\$0.00
2490 Otros materiales y artículos de construcción	\$20,121.38	\$1,655.12	\$0.00	\$12,567.48	\$2,681.04	\$0.00	\$1,065.80	\$501.94	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$20,121.38	\$0.00
2491 Otros materiales y artículos de construcción	\$20,121.38	\$1,655.12	\$0.00	\$12,567.48	\$2,681.04	\$0.00	\$1,065.80	\$501.94	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$20,121.38	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,521,222.71	\$232,044.43	\$260,264.21	\$267,266.55	\$277,701.16	\$281,075.25	\$293,338.67	\$244,987.15	\$337,843.02	\$322,077.40	\$254,813.66	\$250,122.34	\$395,417.98	\$3,416,951.82	\$104,270.89
2610 Combustibles, lubricantes y aditivos	\$3,521,222.71	\$232,044.43	\$260,264.21	\$267,266.55	\$277,701.16	\$281,075.25	\$293,338.67	\$244,987.15	\$337,843.02	\$322,077.40	\$254,813.66	\$250,122.34	\$395,417.98	\$3,416,951.82	\$104,270.89
2611 Combustibles, lubricantes y aditivos	\$3,521,222.71	\$232,044.43	\$260,264.21	\$267,266.55	\$277,701.16	\$281,075.25	\$293,338.67	\$244,987.15	\$337,843.02	\$322,077.40	\$254,813.66	\$250,122.34	\$395,417.98	\$3,416,951.82	\$104,270.89
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$11,089.16	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.20	\$0.00	\$449.96	\$0.00	\$0.00	\$11,089.16	\$0.00
2710 Vestuario y uniformes	\$10,639.20	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,639.20	\$0.00
2711 Vestuario y uniformes	\$10,639.20	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,639.20	\$0.00
2720 Prendas de seguridad y protección persona	\$449.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.96	\$0.00	\$0.00	\$449.96	\$0.00
2721 Prendas de seguridad y protección persona	\$449.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.96	\$0.00	\$0.00	\$449.96	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$754,240.22	\$56,936.47	\$116,639.66	\$149,305.67	\$61,494.77	\$27,798.00	\$27,605.01	\$77,408.61	\$65,744.33	\$80,803.43	\$34,794.62	\$26,487.06	\$18,610.00	\$743,627.63	\$10,612.59
2910 Herramientas menores	\$3,143.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.36	\$0.00	\$0.00	\$0.00	\$3,143.36	\$0.00
2911 Herramientas menores	\$3,143.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.36	\$0.00	\$0.00	\$0.00	\$3,143.36	\$0.00
2960 Refacciones y accesorios menores de equip	\$751,096.86	\$56,936.47	\$116,639.66	\$149,305.67	\$61,494.77	\$27,798.00	\$27,605.01	\$77,408.61	\$65,744.33	\$77,660.07	\$34,794.62	\$26,487.06	\$18,610.00	\$740,484.27	\$10,612.59



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE JOJUTLA MORELOS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961 Refacciones y accesorios menores de equip	\$751,096.86	\$56,936.47	\$116,639.66	\$149,305.67	\$61,494.77	\$27,798.00	\$27,605.01	\$77,408.61	\$65,744.33	\$77,660.07	\$34,794.62	\$26,487.06	\$18,610.00	\$740,484.27	\$10,612.59
3000 SERVICIOS GENERALES	\$3,586,356.08	\$8,870.00	\$257,241.60	\$244,508.00	\$247,240.00	\$236,472.00	\$285,547.49	\$282,235.60	\$244,244.50	\$608,695.74	\$170,386.96	\$278,959.37	\$500,562.82	\$3,364,964.08	\$221,392.00
3200 SERVICIOS DE ARRENDAMIENTO	\$132,000.00	\$0.00	\$22,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$22,000.00	\$0.00	\$11,000.00	\$11,000.00	\$132,000.00	\$0.00
3210 Arrendamiento de terrenos	\$132,000.00	\$0.00	\$22,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$22,000.00	\$0.00	\$11,000.00	\$11,000.00	\$132,000.00	\$0.00
3211 Arrendamiento de terrenos	\$132,000.00	\$0.00	\$22,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$22,000.00	\$0.00	\$11,000.00	\$11,000.00	\$132,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$21,148.00	\$6,550.00	\$1,044.00	\$3,300.00	\$0.00	\$0.00	\$3,400.00	\$3,200.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,148.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$21,148.00	\$6,550.00	\$1,044.00	\$3,300.00	\$0.00	\$0.00	\$3,400.00	\$3,200.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,148.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$21,148.00	\$6,550.00	\$1,044.00	\$3,300.00	\$0.00	\$0.00	\$3,400.00	\$3,200.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,148.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$138,693.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,693.74	\$0.00	\$0.00	\$0.00	\$138,693.74	\$0.00
3450 Seguro de bienes patrimoniales	\$138,693.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,693.74	\$0.00	\$0.00	\$0.00	\$138,693.74	\$0.00
3451 Seguro de bienes patrimoniales	\$138,693.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,693.74	\$0.00	\$0.00	\$0.00	\$138,693.74	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$3,284,923.84	\$2,320.00	\$234,197.60	\$230,208.00	\$236,240.00	\$225,472.00	\$271,147.49	\$268,035.60	\$220,000.00	\$448,002.00	\$170,386.96	\$267,959.37	\$489,562.82	\$3,063,531.84	\$221,392.00
3550 Reparación y mantenimiento de equipo de t	\$408,683.84	\$2,320.00	\$14,197.60	\$10,208.00	\$0.00	\$5,472.00	\$51,147.49	\$48,035.60	\$0.00	\$8,002.00	\$170,386.96	\$47,959.37	\$49,562.82	\$407,291.84	\$1,392.00
3551 Reparación y mantenimiento de equipo de t	\$408,683.84	\$2,320.00	\$14,197.60	\$10,208.00	\$0.00	\$5,472.00	\$51,147.49	\$48,035.60	\$0.00	\$8,002.00	\$170,386.96	\$47,959.37	\$49,562.82	\$407,291.84	\$1,392.00
3570 Instalación, reparación y mantenimiento de	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$2,860,000.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$440,000.00	\$0.00	\$220,000.00	\$440,000.00	\$2,640,000.00	\$220,000.00
3581 Servicios de limpieza y manejo de desecho:	\$2,860,000.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$440,000.00	\$0.00	\$220,000.00	\$440,000.00	\$2,640,000.00	\$220,000.00
3800 SERVICIOS OFICIALES	\$9,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.50	\$0.00
3820 Gastos de orden social y cultural	\$9,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.50	\$0.00
3821 Gastos de orden social y cultural	\$9,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.50	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00
9000 DEUDA PÚBLICA	\$209,119.72	\$209,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,119.72	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$209,119.72	\$209,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,119.72	\$0.00
9910 ADEFAS	\$209,119.72	\$209,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,119.72	\$0.00
9911 ADEFAS	\$209,119.72	\$209,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,119.72	\$0.00
SERVICIO DE LIMPIA	\$15,452,289.90	\$1,093,013.66	\$1,247,756.09	\$1,249,245.87	\$1,198,800.53	\$1,068,371.97	\$1,531,735.73	\$1,072,747.30	\$1,079,282.27	\$1,463,252.73	\$905,493.48	\$1,038,304.99	\$2,167,979.80	\$15,115,984.42	\$336,275.48
1022 ALUMBRADO PUBLICO															
1000 SERVICIOS PERSONALES	\$1,626,308.96	\$79,854.70	\$109,824.98	\$118,724.98	\$118,824.98	\$112,844.94	\$131,313.81	\$120,884.47	\$159,555.08	\$116,679.60	\$126,479.60	\$131,679.60	\$299,642.22	\$1,626,308.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,180,936.91	\$57,013.38	\$89,383.66	\$89,383.66	\$89,383.66	\$89,383.66	\$90,656.79	\$92,630.12	\$89,942.41	\$90,042.84	\$90,042.84	\$90,042.84	\$223,031.05	\$1,180,936.91	\$0.00
1130 Sueldos base al personal permanente	\$1,180,936.91	\$57,013.38	\$89,383.66	\$89,383.66	\$89,383.66	\$89,383.66	\$90,656.79	\$92,630.12	\$89,942.41	\$90,042.84	\$90,042.84	\$90,042.84	\$223,031.05	\$1,180,936.91	\$0.00
1131 Sueldos base al personal permanente	\$923,928.68	\$41,735.90	\$74,106.18	\$74,106.18	\$74,106.18	\$74,106.18	\$74,106.18	\$74,106.18	\$70,758.48	\$67,410.78	\$67,410.78	\$67,410.78	\$164,564.88	\$923,928.68	\$0.00
1132 SIND Sueldos base al personal permanente	\$257,008.23	\$15,277.48	\$15,277.48	\$15,277.48	\$15,277.48	\$15,277.48	\$18,550.61	\$18,523.94	\$19,183.93	\$22,632.06	\$22,632.06	\$22,632.06	\$58,466.17	\$257,008.23	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$339,152.31	\$15,302.78	\$12,902.78	\$21,802.78	\$21,902.78	\$15,922.74	\$33,118.48	\$16,163.06	\$60,073.46	\$15,747.26	\$25,547.26	\$34,947.26	\$65,721.67	\$339,152.31	\$0.00
1310 Primas por años de servicios efectivos pres	\$2,198.51	\$152.78	\$152.78	\$152.78	\$152.78	\$152.78	\$152.78	\$184.81	\$191.82	\$226.30	\$226.30	\$226.30	\$226.30	\$2,198.51	\$0.00
1312 SIND Prima por años de servicios efectivos	\$2,198.51	\$152.78	\$152.78	\$152.78	\$152.78	\$152.78	\$152.78	\$184.81	\$191.82	\$226.30	\$226.30	\$226.30	\$226.30	\$2,198.51	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$14,072,205.18	\$1,135,863.00	\$1,170,671.00	\$1,045,306.00	\$1,247,001.00	\$1,065,328.00	\$1,276,046.00	\$1,164,112.00	\$1,136,311.00	\$1,288,317.18	\$1,126,774.00	\$1,171,985.00	\$1,244,491.00	\$14,072,205.18	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$101,878.16	\$0.00	\$0.00	\$19,571.52	\$0.00	\$0.00	\$70,242.64	\$0.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$101,878.16	\$0.00
3390	Servicios profesionales, científicos y técnico	\$101,878.16	\$0.00	\$0.00	\$19,571.52	\$0.00	\$0.00	\$70,242.64	\$0.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$101,878.16	\$0.00
3391	Servicios profesionales, científicos y técnico	\$101,878.16	\$0.00	\$0.00	\$19,571.52	\$0.00	\$0.00	\$70,242.64	\$0.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$101,878.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$736,514.57	\$58,498.65	\$63,443.35	\$49,627.53	\$56,023.73	\$62,200.22	\$68,457.73	\$73,459.24	\$64,993.06	\$70,238.41	\$54,654.29	\$59,505.99	\$55,412.37	\$736,514.57	\$0.00
3410	Servicios financieros y bancarios	\$727,047.41	\$58,498.65	\$63,443.35	\$49,627.53	\$56,023.73	\$62,200.22	\$68,457.73	\$71,866.79	\$64,993.06	\$62,363.70	\$54,654.29	\$59,505.99	\$55,412.37	\$727,047.41	\$0.00
3411	Servicios financieros y bancarios	\$727,047.41	\$58,498.65	\$63,443.35	\$49,627.53	\$56,023.73	\$62,200.22	\$68,457.73	\$71,866.79	\$64,993.06	\$62,363.70	\$54,654.29	\$59,505.99	\$55,412.37	\$727,047.41	\$0.00
3450	Seguro de bienes patrimoniales	\$9,467.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.45	\$0.00	\$7,874.71	\$0.00	\$0.00	\$0.00	\$9,467.16	\$0.00
3451	Seguro de bienes patrimoniales	\$9,467.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.45	\$0.00	\$7,874.71	\$0.00	\$0.00	\$0.00	\$9,467.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,740.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,740.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$1,740.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
9000	DEUDA PÚBLICA	\$311,154.70	\$311,154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,154.70	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$311,154.70	\$311,154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,154.70	\$0.00
9910	ADEFAS	\$311,154.70	\$311,154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,154.70	\$0.00
9911	ADEFAS	\$311,154.70	\$311,154.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,154.70	\$0.00
ALUMBRADO PUBLICO		\$19,121,912.64	\$1,656,821.95	\$1,589,478.05	\$1,577,127.82	\$1,491,277.71	\$1,388,024.63	\$1,668,928.09	\$1,643,394.48	\$1,437,874.32	\$1,765,884.32	\$1,488,399.18	\$1,660,944.23	\$1,701,482.86	\$19,069,337.63	\$52,575.01
1023 MERCADOS																
1000	SERVICIOS PERSONALES	\$2,694,146.82	\$196,974.28	\$167,069.12	\$165,978.55	\$170,185.98	\$232,737.81	\$270,474.76	\$247,845.99	\$192,739.66	\$185,639.66	\$185,239.66	\$223,589.66	\$455,671.89	\$2,694,146.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,409,189.81	\$103,425.94	\$109,649.14	\$109,649.14	\$109,649.14	\$112,444.61	\$121,352.85	\$107,947.56	\$97,054.68	\$97,054.68	\$97,054.68	\$97,054.68	\$246,852.71	\$1,409,189.81	\$0.00
1130	Sueldos base al personal permanente	\$1,409,189.81	\$103,425.94	\$109,649.14	\$109,649.14	\$109,649.14	\$112,444.61	\$121,352.85	\$107,947.56	\$97,054.68	\$97,054.68	\$97,054.68	\$97,054.68	\$246,852.71	\$1,409,189.81	\$0.00
1131	Sueldos base al personal permanente	\$584,950.41	\$36,217.12	\$42,440.32	\$42,440.32	\$42,440.32	\$45,491.85	\$48,543.28	\$43,681.20	\$43,681.20	\$43,681.20	\$43,681.20	\$43,681.20	\$108,971.20	\$584,950.41	\$0.00
1132	SIND Sueldos base al personal permanente	\$824,239.40	\$67,208.82	\$67,208.82	\$67,208.82	\$67,208.82	\$66,952.76	\$72,809.57	\$64,266.36	\$53,373.48	\$53,373.48	\$53,373.48	\$53,373.48	\$137,881.51	\$824,239.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$612,087.59	\$15,371.76	\$17,293.23	\$15,371.76	\$15,371.76	\$49,301.76	\$91,231.76	\$93,611.76	\$64,111.76	\$56,611.76	\$56,611.76	\$56,611.76	\$80,636.76	\$612,087.59	\$0.00
1220	Sueldos base al personal eventual	\$612,087.59	\$15,371.76	\$17,293.23	\$15,371.76	\$15,371.76	\$49,301.76	\$91,231.76	\$93,611.76	\$64,111.76	\$56,611.76	\$56,611.76	\$56,611.76	\$80,636.76	\$612,087.59	\$0.00
1221	Sueldos base al personal eventual	\$612,087.59	\$15,371.76	\$17,293.23	\$15,371.76	\$15,371.76	\$49,301.76	\$91,231.76	\$93,611.76	\$64,111.76	\$56,611.76	\$56,611.76	\$56,611.76	\$80,636.76	\$612,087.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$332,459.37	\$48,283.80	\$8,072.10	\$8,772.10	\$15,272.10	\$41,152.91	\$27,997.17	\$7,189.69	\$6,102.14	\$6,502.14	\$6,102.14	\$54,302.14	\$102,711.14	\$332,459.37	\$0.00
1310	Primas por años de servicios efectivos pres	\$37,323.07	\$672.10	\$672.10	\$672.10	\$672.10	\$667.15	\$672.10	\$626.92	\$533.70	\$533.70	\$533.70	\$30,533.70	\$533.70	\$37,323.07	\$0.00
1312	SIND Prima por años de servicios efectivos	\$37,323.07	\$672.10	\$672.10	\$672.10	\$672.10	\$667.15	\$672.10	\$626.92	\$533.70	\$533.70	\$533.70	\$30,533.70	\$533.70	\$37,323.07	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$115,242.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,639.31	\$194.33	\$0.00	\$0.00	\$0.00	\$9,800.00	\$91,609.00	\$115,242.64	\$0.00
1321	Primas de vacaciones, dominical, gratificaci	\$10,115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.07	\$10,115.27	\$0.00
1325	SIND Aguinaldo	\$80,060.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,060.24	\$80,060.24	\$0.00
1326	SIND Primas de vacaciones, dominical, gra	\$25,067.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,401.11	\$194.33	\$0.00	\$0.00	\$0.00	\$9,800.00	\$6,671.69	\$25,067.13	\$0.00
1340	Compensaciones	\$179,893.66	\$47,611.50	\$7,400.00	\$8,100.00	\$14,600.00	\$40,485.76	\$13,685.76	\$6,368.44	\$5,568.44	\$5,968.44	\$5,568.44	\$13,968.44	\$10,568.44	\$179,893.66	\$0.00
1341	Compensaciones	\$167,293.66	\$46,611.50	\$6,900.00	\$6,900.00	\$11,000.00	\$39,285.76	\$13,685.76	\$6,168.44	\$5,568.44	\$5,968.44	\$5,568.44	\$11,168.44	\$8,768.44	\$167,293.66	\$0.00
1342	SIND Compensaciones	\$12,600.00	\$1,000.00	\$800.00	\$1,200.00	\$3,600.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,800.00	\$12,600.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$340,410.05	\$29,892.98	\$32,054.65	\$32,185.55	\$29,892.98	\$29,838.53	\$29,892.98	\$39,096.98	\$25,471.08	\$25,471.08	\$25,471.08	\$15,671.08	\$25,471.08	\$340,410.05	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de t	\$80,555.81	\$7,392.98	\$7,392.98	\$7,392.98	\$7,392.98	\$7,338.53	\$7,392.98	\$6,896.98	\$5,871.08	\$5,871.08	\$5,871.08	\$5,871.08	\$5,871.08	\$80,555.81	\$0.00
1512	Cuotas para el fondo de ahorro y fondo de t	\$80,555.81	\$7,392.98	\$7,392.98	\$7,392.98	\$7,392.98	\$7,338.53	\$7,392.98	\$6,896.98	\$5,871.08	\$5,871.08	\$5,871.08	\$5,871.08	\$5,871.08	\$80,555.81	\$0.00



Utr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1540	Prestaciones contractuales	\$255,400.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$32,200.00	\$19,600.00	\$19,600.00	\$19,600.00	\$9,800.00	\$19,600.00	\$255,400.00	\$0.00
1544	Despensa SIND	\$255,400.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$32,200.00	\$19,600.00	\$19,600.00	\$19,600.00	\$9,800.00	\$19,600.00	\$255,400.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,454.24	\$0.00	\$2,161.67	\$2,292.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.24	\$0.00
1591	Otras prestaciones sociales y económicas	\$4,454.24	\$0.00	\$2,161.67	\$2,292.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$480,293.47	\$15,000.00	\$26,568.78	\$63,250.00	\$17,389.36	\$35,811.14	\$30,629.10	\$38,150.99	\$40,925.79	\$17,643.87	\$34,715.71	\$10,000.00	\$52,855.17	\$382,939.91	\$97,353.56
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$285,006.71	\$15,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$30,000.00	\$26,496.00	\$22,455.00	\$25,390.00	\$15,000.00	\$34,715.71	\$10,000.00	\$49,500.00	\$283,556.71	\$1,450.00
2110	Materiales, útiles y equipos menores de ofic	\$2,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$2,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$0.00
2150	Material impreso e información digital	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$20,996.00	\$0.00
2151	Material impreso e información digital	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$20,996.00	\$0.00
2160	Material de limpieza	\$261,555.71	\$15,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$25,390.00	\$15,000.00	\$34,715.71	\$10,000.00	\$35,000.00	\$260,105.71	\$1,450.00
2161	Material de limpieza	\$261,555.71	\$15,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$25,390.00	\$15,000.00	\$34,715.71	\$10,000.00	\$35,000.00	\$260,105.71	\$1,450.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$172,848.57	\$0.00	\$6,361.78	\$43,175.01	\$2,389.36	\$695.15	\$194.88	\$15,695.99	\$2,863.79	\$2,643.87	\$0.00	\$0.00	\$2,925.18	\$76,945.01	\$95,903.56
2460	Material eléctrico y electrónico	\$96,301.99	\$0.00	\$0.00	\$0.00	\$990.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.36	\$95,311.63
2461	Material eléctrico y electrónico	\$96,301.99	\$0.00	\$0.00	\$0.00	\$990.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.36	\$95,311.63
2470	Artículos metálicos para la construcción	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00
2471	Artículos metálicos para la construcción	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00
2480	Materiales complementarios	\$3,309.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00
2481	Materiales complementarios	\$3,309.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.18	\$2,717.18	\$591.93
2490	Otros materiales y artículos de construcción	\$73,042.59	\$0.00	\$6,361.78	\$43,175.01	\$1,399.00	\$695.15	\$0.00	\$15,695.99	\$2,863.79	\$2,643.87	\$0.00	\$0.00	\$208.00	\$73,042.59	\$0.00
2491	Otros materiales y artículos de construcción	\$73,042.59	\$0.00	\$6,361.78	\$43,175.01	\$1,399.00	\$695.15	\$0.00	\$15,695.99	\$2,863.79	\$2,643.87	\$0.00	\$0.00	\$208.00	\$73,042.59	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.22	\$0.00
2710	Vestuario y uniformes	\$3,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.22	\$0.00
2711	Vestuario y uniformes	\$3,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.22	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,827.97	\$0.00	\$207.00	\$74.99	\$0.00	\$5,115.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99	\$5,827.97	\$0.00
2910	Herramientas menores	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99	\$429.99	\$0.00
2911	Herramientas menores	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99	\$429.99	\$0.00
2920	Refacciones y accesorios menores de edifi	\$281.99	\$0.00	\$207.00	\$74.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.99	\$0.00
2921	Refacciones y accesorios menores de edifi	\$281.99	\$0.00	\$207.00	\$74.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.99	\$0.00
2940	Refacciones y accesorios menores de equi	\$5,115.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.99	\$0.00
2941	Refacciones y accesorios menores de equi	\$5,115.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.99	\$0.00
3000	SERVICIOS GENERALES	\$572,107.21	\$27,858.00	\$80,038.58	\$304,402.12	\$21,075.00	\$13,471.01	\$10,548.00	\$12,361.00	\$10,555.00	\$46,721.00	\$13,118.00	\$14,445.00	\$14,951.50	\$569,544.21	\$2,563.00
3100	SERVICIOS BÁSICOS	\$235,095.58	\$27,858.00	\$80,038.58	\$4,592.00	\$21,075.00	\$13,135.00	\$10,548.00	\$12,361.00	\$10,555.00	\$11,921.00	\$13,118.00	\$14,445.00	\$12,886.00	\$232,532.58	\$2,563.00
3110	Energía eléctrica	\$223,857.58	\$24,999.00	\$79,240.58	\$4,592.00	\$20,277.00	\$11,140.00	\$10,548.00	\$10,765.00	\$10,555.00	\$11,921.00	\$11,123.00	\$14,046.00	\$12,088.00	\$221,294.58	\$2,563.00
3111	Energía eléctrica	\$223,857.58	\$24,999.00	\$79,240.58	\$4,592.00	\$20,277.00	\$11,140.00	\$10,548.00	\$10,765.00	\$10,555.00	\$11,921.00	\$11,123.00	\$14,046.00	\$12,088.00	\$221,294.58	\$2,563.00
3140	Telefonía tradicional	\$11,238.00	\$2,859.00	\$798.00	\$0.00	\$798.00	\$1,995.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$1,995.00	\$399.00	\$798.00	\$11,238.00	\$0.00
3141	Telefonía tradicional	\$11,238.00	\$2,859.00	\$798.00	\$0.00	\$798.00	\$1,995.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$1,995.00	\$399.00	\$798.00	\$11,238.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.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, CIENTÍFIC	\$35,612.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$35,612.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$35,612.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$35,612.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$35,612.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$35,612.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$301,399.63	\$0.00	\$0.00	\$298,998.12	\$0.00	\$336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,399.63	\$0.00
3520 Instalación, reparación y mantenimiento de	\$336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.01	\$0.00
3521 Instalación, reparación y mantenimiento de	\$336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.01	\$0.00
3530 Instalación, reparación y mantenimiento de	\$298,998.12	\$0.00	\$0.00	\$298,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,998.12	\$0.00
3531 Instalación, reparación y mantenimiento de	\$298,998.12	\$0.00	\$0.00	\$298,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,998.12	\$0.00
3570 Instalación, reparación y mantenimiento de	\$2,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.50	\$0.00
3571 Instalación, reparación y mantenimiento de	\$2,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.50	\$2,065.50	\$0.00
9000 DEUDA PÚBLICA	\$172,210.05	\$172,210.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,210.05	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$172,210.05	\$172,210.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,210.05	\$0.00
9910 ADEFAS	\$172,210.05	\$172,210.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,210.05	\$0.00
9911 ADEFAS	\$172,210.05	\$172,210.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,210.05	\$0.00
MERCADOS	\$3,918,757.55	\$412,042.33	\$273,676.48	\$533,630.67	\$208,650.34	\$282,019.96	\$311,651.86	\$298,357.98	\$244,220.45	\$250,004.53	\$233,073.37	\$248,034.66	\$523,476.36	\$3,818,840.99	\$99,916.56
1024 RASTRO MUNICIPAL															
1000 SERVICIOS PERSONALES	\$894,902.23	\$64,424.32	\$59,862.01	\$64,276.05	\$62,983.48	\$65,365.23	\$71,327.17	\$74,051.91	\$66,989.26	\$65,194.90	\$63,033.20	\$78,733.20	\$158,661.50	\$894,902.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$558,827.84	\$44,191.58	\$44,191.58	\$44,191.58	\$44,191.58	\$41,573.57	\$40,309.00	\$42,406.83	\$39,442.78	\$39,442.78	\$39,442.78	\$39,442.78	\$100,001.00	\$558,827.84	\$0.00
1130 Sueldos base al personal permanente	\$558,827.84	\$44,191.58	\$44,191.58	\$44,191.58	\$44,191.58	\$41,573.57	\$40,309.00	\$42,406.83	\$39,442.78	\$39,442.78	\$39,442.78	\$39,442.78	\$100,001.00	\$558,827.84	\$0.00
1131 Sueldos base al personal permanente	\$330,204.06	\$27,950.24	\$27,950.24	\$27,950.24	\$27,950.24	\$25,332.23	\$22,714.22	\$22,714.22	\$22,714.22	\$22,714.22	\$22,714.22	\$22,714.22	\$56,785.55	\$330,204.06	\$0.00
1132 SIND Sueldos base al personal permanente	\$228,623.78	\$16,241.34	\$16,241.34	\$16,241.34	\$16,241.34	\$16,241.34	\$17,594.78	\$19,692.61	\$16,728.56	\$16,728.56	\$16,728.56	\$16,728.56	\$43,215.45	\$228,623.78	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$115,779.11	\$3,842.94	\$1,921.47	\$3,842.94	\$3,842.94	\$9,842.94	\$15,842.94	\$15,842.94	\$12,000.00	\$12,000.00	\$12,000.00	\$12,800.00	\$12,000.00	\$115,779.11	\$0.00
1220 Sueldos base al personal eventual	\$115,779.11	\$3,842.94	\$1,921.47	\$3,842.94	\$3,842.94	\$9,842.94	\$15,842.94	\$15,842.94	\$12,000.00	\$12,000.00	\$12,000.00	\$12,800.00	\$12,000.00	\$115,779.11	\$0.00
1221 Sueldos base al personal eventual	\$115,779.11	\$3,842.94	\$1,921.47	\$3,842.94	\$3,842.94	\$9,842.94	\$15,842.94	\$15,842.94	\$12,000.00	\$12,000.00	\$12,000.00	\$12,800.00	\$12,000.00	\$115,779.11	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$115,569.12	\$5,762.42	\$6,962.42	\$7,162.42	\$8,162.42	\$7,162.18	\$8,388.69	\$4,440.39	\$4,150.28	\$4,150.28	\$4,150.28	\$21,850.28	\$33,227.06	\$115,569.12	\$0.00
1310 Primas por años de servicios efectivos pres	\$14,507.40	\$162.42	\$162.42	\$162.42	\$162.42	\$162.42	\$162.42	\$196.48	\$167.28	\$167.28	\$167.28	\$167.28	\$167.28	\$14,507.40	\$0.00
1312 SIND Prima por años de servicios efectivos	\$14,507.40	\$162.42	\$162.42	\$162.42	\$162.42	\$162.42	\$162.42	\$196.48	\$167.28	\$167.28	\$167.28	\$167.28	\$167.28	\$14,507.40	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$36,180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243.27	\$60.91	\$0.00	\$0.00	\$0.00	\$2,800.00	\$29,076.78	\$36,180.96	\$0.00
1321 Primas de vacaciones, dominical, gratificaci	\$4,105.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.85	\$4,105.95	\$0.00
1325 SIND Aguinaldo	\$25,092.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,092.85	\$25,092.85	\$0.00
1326 SIND Primas de vacaciones, dominical, grat	\$6,982.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.17	\$60.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.08	\$6,982.16	\$0.00
1340 Compensaciones	\$64,880.76	\$5,600.00	\$6,800.00	\$7,000.00	\$8,000.00	\$6,999.76	\$3,983.00	\$4,183.00	\$3,983.00	\$3,983.00	\$3,983.00	\$6,383.00	\$3,983.00	\$64,880.76	\$0.00
1341 Compensaciones	\$61,680.76	\$5,600.00	\$6,400.00	\$6,600.00	\$7,200.00	\$6,199.76	\$3,983.00	\$4,183.00	\$3,983.00	\$3,983.00	\$3,983.00	\$5,583.00	\$3,983.00	\$61,680.76	\$0.00
1342 SIND Compensaciones	\$3,200.00	\$0.00	\$400.00	\$400.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$3,200.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$104,726.16	\$10,627.38	\$6,786.54	\$9,079.11	\$6,786.54	\$6,786.54	\$6,786.54	\$11,361.75	\$11,396.20	\$9,601.84	\$7,440.14	\$4,640.14	\$13,433.44	\$104,726.16	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$22,081.69	\$1,786.54	\$1,786.54	\$1,786.54	\$1,786.54	\$1,786.54	\$1,786.54	\$2,161.75	\$1,840.14	\$1,840.14	\$1,840.14	\$1,840.14	\$1,840.14	\$22,081.69	\$0.00
1512 Cuotas para el fondo de ahorro y fondo de t	\$22,081.69	\$1,786.54	\$1,786.54	\$1,786.54	\$1,786.54	\$1,786.54	\$1,786.54	\$2,161.75	\$1,840.14	\$1,840.14	\$1,840.14	\$1,840.14	\$1,840.14	\$22,081.69	\$0.00
1540 Prestaciones contractuales	\$68,808.22	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,200.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,800.00	\$10,008.22	\$68,808.22	\$0.00
1541 Prestaciones contractuales-SIND	\$4,408.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.22	\$4,408.22	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE JOJUTLA MORELOS

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1544	Despensa SIND	\$64,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,200.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,800.00	\$5,600.00	\$64,400.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$13,836.25	\$3,840.84	\$0.00	\$2,292.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.06	\$2,161.70	\$0.00	\$0.00	\$1,585.08	\$13,836.25	\$0.00
1591	Otras prestaciones sociales y económicas	\$6,039.35	\$0.00	\$0.00	\$2,292.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.70	\$0.00	\$0.00	\$1,585.08	\$6,039.35	\$0.00
1592	SIND Otras prestaciones sociales y econórr	\$7,796.90	\$3,840.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$176,330.84	\$1,800.00	\$38,743.08	\$20,304.18	\$9,110.01	\$19,161.00	\$8,073.82	\$36,453.12	\$8,750.00	\$1,900.00	\$13,131.00	\$8,095.60	\$9,109.03	\$174,630.84	\$1,700.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$29,107.34	\$0.00	\$5,050.01	\$0.00	\$6,310.01	\$1,344.50	\$5,073.82	\$2,520.00	\$3,350.00	\$0.00	\$3,374.00	\$2,085.00	\$0.00	\$29,107.34	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00	\$0.00	\$1,708.50	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00	\$0.00	\$0.00	\$1,708.50	\$0.00
2150	Material impreso e información digital	\$5,428.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00
2151	Material impreso e información digital	\$5,428.80	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00
2160	Material de limpieza	\$21,970.04	\$0.00	\$5,050.01	\$0.00	\$1,090.01	\$0.00	\$4,865.02	\$2,520.00	\$3,350.00	\$0.00	\$3,010.00	\$2,085.00	\$0.00	\$21,970.04	\$0.00
2161	Material de limpieza	\$21,970.04	\$0.00	\$5,050.01	\$0.00	\$1,090.01	\$0.00	\$4,865.02	\$2,520.00	\$3,350.00	\$0.00	\$3,010.00	\$2,085.00	\$0.00	\$21,970.04	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.40	\$0.00
2210	Productos alimenticios para personas	\$1,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.40	\$0.00
2211	Productos alimenticios para personas	\$1,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$51,906.67	\$0.00	\$23,787.07	\$0.00	\$0.00	\$9,900.60	\$0.00	\$11,162.00	\$0.00	\$0.00	\$7,057.00	\$0.00	\$0.00	\$51,906.67	\$0.00
2490	Otros materiales y artículos de construcción	\$51,906.67	\$0.00	\$23,787.07	\$0.00	\$0.00	\$9,900.60	\$0.00	\$11,162.00	\$0.00	\$0.00	\$7,057.00	\$0.00	\$0.00	\$51,906.67	\$0.00
2491	Otros materiales y artículos de construcción	\$51,906.67	\$0.00	\$23,787.07	\$0.00	\$0.00	\$9,900.60	\$0.00	\$11,162.00	\$0.00	\$0.00	\$7,057.00	\$0.00	\$0.00	\$51,906.67	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,250.03	\$1,800.00	\$2,250.00	\$1,800.00	\$2,800.00	\$2,800.00	\$3,000.00	\$4,100.00	\$5,400.00	\$1,900.00	\$2,700.00	\$4,400.00	\$5,600.03	\$38,550.03	\$1,700.00
2610	Combustibles, lubricantes y aditivos	\$40,250.03	\$1,800.00	\$2,250.00	\$1,800.00	\$2,800.00	\$2,800.00	\$3,000.00	\$4,100.00	\$5,400.00	\$1,900.00	\$2,700.00	\$4,400.00	\$5,600.03	\$38,550.03	\$1,700.00
2611	Combustibles, lubricantes y aditivos	\$40,250.03	\$1,800.00	\$2,250.00	\$1,800.00	\$2,800.00	\$2,800.00	\$3,000.00	\$4,100.00	\$5,400.00	\$1,900.00	\$2,700.00	\$4,400.00	\$5,600.03	\$38,550.03	\$1,700.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
2710	Vestuario y uniformes	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
2711	Vestuario y uniformes	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$45,981.40	\$0.00	\$0.00	\$18,504.18	\$0.00	\$5,115.90	\$0.00	\$17,241.72	\$0.00	\$0.00	\$0.00	\$1,610.60	\$3,509.00	\$45,981.40	\$0.00
2910	Herramientas menores	\$23,563.60	\$0.00	\$0.00	\$7,377.60	\$0.00	\$0.00	\$0.00	\$11,066.40	\$0.00	\$0.00	\$0.00	\$1,610.60	\$3,509.00	\$23,563.60	\$0.00
2911	Herramientas menores	\$23,563.60	\$0.00	\$0.00	\$7,377.60	\$0.00	\$0.00	\$0.00	\$11,066.40	\$0.00	\$0.00	\$0.00	\$1,610.60	\$3,509.00	\$23,563.60	\$0.00
2940	Refacciones y accesorios menores de equiç	\$5,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.90	\$0.00
2941	Refacciones y accesorios menores de equiç	\$5,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.90	\$0.00
2960	Refacciones y accesorios menores de equiç	\$3,949.99	\$0.00	\$0.00	\$1,949.99	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.99	\$0.00
2961	Refacciones y accesorios menores de equiç	\$3,949.99	\$0.00	\$0.00	\$1,949.99	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.99	\$0.00
2980	Refacciones y accesorios menores de maq	\$13,351.91	\$0.00	\$0.00	\$9,176.59	\$0.00	\$0.00	\$0.00	\$4,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351.91	\$0.00
2981	Refacciones y accesorios menores de maq	\$13,351.91	\$0.00	\$0.00	\$9,176.59	\$0.00	\$0.00	\$0.00	\$4,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351.91	\$0.00
3000	SERVICIOS GENERALES	\$59,070.00	\$0.00	\$2,913.00	\$7,720.00	\$12,000.00	\$3,954.00	\$13,402.00	\$2,044.00	\$9,274.00	\$0.00	\$3,800.00	\$0.00	\$3,963.00	\$59,070.00	\$0.00
3100	SERVICIOS BÁSICOS	\$21,936.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$3,954.00	\$3,542.00	\$0.00	\$3,764.00	\$0.00	\$3,800.00	\$0.00	\$3,963.00	\$21,936.00	\$0.00
3110	Energía eléctrica	\$21,936.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$3,954.00	\$3,542.00	\$0.00	\$3,764.00	\$0.00	\$3,800.00	\$0.00	\$3,963.00	\$21,936.00	\$0.00
3111	Energía eléctrica	\$21,936.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$3,954.00	\$3,542.00	\$0.00	\$3,764.00	\$0.00	\$3,800.00	\$0.00	\$3,963.00	\$21,936.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,500.00	\$0.00	\$0.00	\$2,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$14,500.00	\$0.00	\$0.00	\$2,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3391	Servicios profesionales, científicos y técnico	\$14,500.00	\$0.00	\$0.00	\$2,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00



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Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,590.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$15,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,370.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$15,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,370.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00
3750	Viáticos en el país	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00
3751	Viáticos en el país	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
9000	DEUDA PÚBLICA	\$15,969.50	\$15,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,969.50	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$15,969.50	\$15,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,969.50	\$0.00
9910	ADEFAS	\$15,969.50	\$15,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,969.50	\$0.00
9911	ADEFAS	\$15,969.50	\$15,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,969.50	\$0.00
RASTRO MUNICIPAL		\$1,146,272.57	\$82,193.82	\$101,518.09	\$92,300.23	\$84,093.49	\$88,480.23	\$92,802.99	\$112,549.03	\$85,013.26	\$67,094.90	\$79,964.20	\$86,828.80	\$171,733.53	\$1,144,572.57	\$1,700.00
1025 SERVICIOS PUBLICOS																
1000	SERVICIOS PERSONALES	\$4,187,314.13	\$205,597.26	\$215,585.14	\$217,139.41	\$228,635.20	\$255,603.43	\$377,132.28	\$362,552.64	\$357,434.72	\$381,064.52	\$378,103.86	\$425,497.65	\$782,968.02	\$4,187,314.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,543,813.96	\$138,562.75	\$158,004.28	\$158,568.55	\$163,174.34	\$156,347.31	\$168,225.29	\$180,121.04	\$214,398.86	\$224,528.66	\$227,017.86	\$229,341.15	\$525,523.87	\$2,543,813.96	\$0.00
1130	Sueldos base al personal permanente	\$2,543,813.96	\$138,562.75	\$158,004.28	\$158,568.55	\$163,174.34	\$156,347.31	\$168,225.29	\$180,121.04	\$214,398.86	\$224,528.66	\$227,017.86	\$229,341.15	\$525,523.87	\$2,543,813.96	\$0.00
1131	Sueldos base al personal permanente	\$1,677,793.05	\$77,590.08	\$96,499.78	\$97,329.97	\$101,935.76	\$95,108.73	\$101,883.48	\$101,883.48	\$151,323.12	\$161,452.92	\$163,942.12	\$166,265.41	\$362,578.20	\$1,677,793.05	\$0.00
1132	SIND Sueldos base al personal permanente	\$866,020.91	\$60,972.67	\$61,504.50	\$61,238.58	\$61,238.58	\$61,238.58	\$66,341.81	\$78,237.56	\$63,075.74	\$63,075.74	\$63,075.74	\$63,075.74	\$162,945.67	\$866,020.91	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$554,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$75,880.00	\$87,560.00	\$67,560.00	\$80,060.00	\$75,060.00	\$70,560.00	\$67,220.00	\$554,140.00	\$0.00
1220	Sueldos base al personal eventual	\$554,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$75,880.00	\$87,560.00	\$67,560.00	\$80,060.00	\$75,060.00	\$70,560.00	\$67,220.00	\$554,140.00	\$0.00
1221	Sueldos base al personal eventual	\$554,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$75,880.00	\$87,560.00	\$67,560.00	\$80,060.00	\$75,060.00	\$70,560.00	\$67,220.00	\$554,140.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$746,868.15	\$40,354.80	\$30,844.60	\$31,834.60	\$38,724.60	\$42,279.86	\$106,290.73	\$48,232.09	\$46,137.56	\$47,137.56	\$46,687.70	\$107,458.20	\$160,885.85	\$746,868.15	\$0.00
1310	Primas por años de servicios efectivos pres	\$47,603.51	\$607.26	\$612.40	\$612.40	\$612.40	\$612.40	\$612.40	\$780.75	\$630.70	\$630.70	\$630.70	\$40,630.70	\$630.70	\$47,603.51	\$0.00
1312	SIND Prima por años de servicios efectivos	\$47,603.51	\$607.26	\$612.40	\$612.40	\$612.40	\$612.40	\$612.40	\$780.75	\$630.70	\$630.70	\$630.70	\$40,630.70	\$630.70	\$47,603.51	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$140,385.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,731.47	\$229.48	\$0.00	\$0.00	\$0.00	\$11,200.00	\$113,224.53	\$140,385.48	\$0.00
1321	Primas de vacaciones, dominical, gratificaci	\$18,803.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,076.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,726.45	\$18,803.08	\$0.00
1325	SIND Aguinaldo	\$94,613.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,613.62	\$94,613.62	\$0.00
1326	SIND Primas de vacaciones, dominical, grat	\$26,968.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.84	\$229.48	\$0.00	\$0.00	\$0.00	\$11,200.00	\$7,884.46	\$26,968.78	\$0.00
1340	Compensaciones	\$558,879.16	\$39,747.54	\$30,232.20	\$31,222.20	\$38,112.20	\$41,667.46	\$89,946.86	\$47,221.86	\$45,506.86	\$46,506.86	\$46,057.00	\$55,627.50	\$47,030.62	\$558,879.16	\$0.00
1341	Compensaciones	\$535,146.16	\$38,147.54	\$28,432.20	\$29,822.20	\$34,512.20	\$39,906.46	\$88,150.86	\$45,425.86	\$43,710.86	\$44,510.86	\$44,261.00	\$53,231.50	\$45,034.62	\$535,146.16	\$0.00
1342	SIND Compensaciones	\$23,733.00	\$1,600.00	\$1,800.00	\$1,400.00	\$3,600.00	\$1,761.00	\$1,796.00	\$1,796.00	\$1,796.00	\$1,996.00	\$1,796.00	\$2,396.00	\$1,996.00	\$23,733.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$342,492.02	\$26,679.71	\$26,736.26	\$26,736.26	\$26,736.26	\$26,736.26	\$26,736.26	\$46,639.51	\$29,338.30	\$29,338.30	\$29,338.30	\$18,138.30	\$29,338.30	\$342,492.02	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de t	\$83,642.02	\$6,679.71	\$6,736.26	\$6,736.26	\$6,736.26	\$6,736.26	\$6,736.26	\$8,589.51	\$6,938.30	\$6,938.30	\$6,938.30	\$6,938.30	\$6,938.30	\$83,642.02	\$0.00
1512	Cuotas para el fondo de ahorro y fondo de t	\$83,642.02	\$6,679.71	\$6,736.26	\$6,736.26	\$6,736.26	\$6,736.26	\$6,736.26	\$8,589.51	\$6,938.30	\$6,938.30	\$6,938.30	\$6,938.30	\$6,938.30	\$83,642.02	\$0.00
1540	Prestaciones contractuales	\$258,850.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$38,050.00	\$22,400.00	\$22,400.00	\$22,400.00	\$11,200.00	\$22,400.00	\$258,850.00	\$0.00
1544	Despensa SIND	\$258,850.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$38,050.00	\$22,400.00	\$22,400.00	\$22,400.00	\$11,200.00	\$22,400.00	\$258,850.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE JOJUTLA MORELOS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$348,572.77	\$13,013.50	\$72,602.03	\$26,301.23	\$22,338.85	\$14,984.93	\$12,291.30	\$20,384.76	\$14,679.62	\$53,834.82	\$19,386.82	\$17,640.05	\$34,300.15	\$321,758.06	\$26,814.71
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$27,219.32	\$0.00	\$4,049.00	\$212.00	\$884.80	\$2,516.00	\$0.00	\$7,249.00	\$255.01	\$5,806.50	\$5,447.00	\$390.00	\$0.00	\$26,809.31	\$410.01
2110 Materiales, útiles y equipos menores de ofic	\$8,928.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$3,022.50	\$3,437.00	\$0.00	\$0.00	\$8,803.50	\$125.00
2111 Materiales, útiles y equipos menores de ofic	\$8,928.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$3,022.50	\$3,437.00	\$0.00	\$0.00	\$8,803.50	\$125.00
2140 Materiales, útiles y equipos menores de tec	\$3,619.00	\$0.00	\$3,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$3,619.00	\$0.00	\$3,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.00	\$0.00
2150 Material impreso e información digital	\$8,676.80	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$5,220.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$8,676.80	\$0.00
2151 Material impreso e información digital	\$8,676.80	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$5,220.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$8,676.80	\$0.00
2160 Material de limpieza	\$5,995.02	\$0.00	\$430.00	\$212.00	\$212.00	\$172.00	\$0.00	\$2,029.00	\$255.01	\$0.00	\$2,010.00	\$390.00	\$0.00	\$5,710.01	\$285.01
2161 Material de limpieza	\$5,995.02	\$0.00	\$430.00	\$212.00	\$212.00	\$172.00	\$0.00	\$2,029.00	\$255.01	\$0.00	\$2,010.00	\$390.00	\$0.00	\$5,710.01	\$285.01
2200 ALIMENTOS Y UTENSILIOS	\$7,549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	\$7,500.00	\$7,549.50	\$0.00
2210 Productos alimenticios para personas	\$7,549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	\$7,500.00	\$7,549.50	\$0.00
2211 Productos alimenticios para personas	\$7,549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	\$7,500.00	\$7,549.50	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
2370 Productos de cuero, piel, plástico y hule ad	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
2371 Productos de cuero, piel, plástico y hule ad	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$95,275.22	\$0.00	\$55,225.04	\$6,737.04	\$4,131.50	\$246.00	\$0.00	\$5,634.50	\$0.00	\$0.00	\$2,606.02	\$2,614.00	\$0.00	\$77,194.10	\$18,081.12
2460 Material eléctrico y electrónico	\$54,994.00	\$0.00	\$54,626.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,994.00	\$0.00
2461 Material eléctrico y electrónico	\$54,994.00	\$0.00	\$54,626.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,994.00	\$0.00
2470 Artículos metálicos para la construcción	\$5,203.08	\$0.00	\$599.04	\$4,604.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203.08	\$0.00
2471 Artículos metálicos para la construcción	\$5,203.08	\$0.00	\$599.04	\$4,604.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203.08	\$0.00
2490 Otros materiales y artículos de construcción	\$35,078.14	\$0.00	\$0.00	\$1,765.00	\$4,131.50	\$246.00	\$0.00	\$5,634.50	\$0.00	\$0.00	\$2,606.02	\$2,614.00	\$0.00	\$16,997.02	\$18,081.12
2491 Otros materiales y artículos de construcción	\$35,078.14	\$0.00	\$0.00	\$1,765.00	\$4,131.50	\$246.00	\$0.00	\$5,634.50	\$0.00	\$0.00	\$2,606.02	\$2,614.00	\$0.00	\$16,997.02	\$18,081.12
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$5,215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$1,290.01	\$1,650.00	\$0.00	\$0.00	\$0.00	\$5,215.01	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$5,215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$1,290.01	\$1,650.00	\$0.00	\$0.00	\$0.00	\$5,215.01	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$5,215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$1,290.01	\$1,650.00	\$0.00	\$0.00	\$0.00	\$5,215.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$170,142.86	\$13,013.50	\$12,673.00	\$14,314.48	\$17,322.55	\$9,572.90	\$9,958.30	\$5,359.90	\$13,134.60	\$20,558.32	\$10,533.80	\$12,356.55	\$25,500.16	\$164,298.06	\$5,844.80
2610 Combustibles, lubricantes y aditivos	\$170,142.86	\$13,013.50	\$12,673.00	\$14,314.48	\$17,322.55	\$9,572.90	\$9,958.30	\$5,359.90	\$13,134.60	\$20,558.32	\$10,533.80	\$12,356.55	\$25,500.16	\$164,298.06	\$5,844.80
2611 Combustibles, lubricantes y aditivos	\$170,142.86	\$13,013.50	\$12,673.00	\$14,314.48	\$17,322.55	\$9,572.90	\$9,958.30	\$5,359.90	\$13,134.60	\$20,558.32	\$10,533.80	\$12,356.55	\$25,500.16	\$164,298.06	\$5,844.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.36	\$0.00
2710 Vestuario y uniformes	\$2,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.36	\$0.00
2711 Vestuario y uniformes	\$2,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.36	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$40,894.50	\$0.00	\$519.99	\$5,037.71	\$0.00	\$2,650.03	\$58.00	\$0.00	\$0.00	\$25,820.00	\$800.00	\$2,230.00	\$1,299.99	\$38,415.72	\$2,478.78
2910 Herramientas menores	\$5,575.14	\$0.00	\$0.00	\$4,475.11	\$0.00	\$1,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.14	\$0.00
2911 Herramientas menores	\$5,575.14	\$0.00	\$0.00	\$4,475.11	\$0.00	\$1,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.14	\$0.00
2920 Refacciones y accesorios menores de edific	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
2921 Refacciones y accesorios menores de edific	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
2930 Refacciones y accesorios menores de mobi	\$25,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,820.00	\$0.00	\$0.00	\$0.00	\$25,820.00	\$0.00
2931 Refacciones y accesorios menores de mobi	\$25,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,820.00	\$0.00	\$0.00	\$0.00	\$25,820.00	\$0.00
2940 Refacciones y accesorios menores de equi	\$3,099.38	\$0.00	\$0.00	\$562.60	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.60	\$2,478.78



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equip	\$3,099.38	\$0.00	\$0.00	\$562.60	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.60	\$2,478.78
2960	Refacciones y accesorios menores de equip	\$3,069.98	\$0.00	\$519.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$450.00	\$1,299.99	\$3,069.98	\$0.00
2961	Refacciones y accesorios menores de equip	\$3,069.98	\$0.00	\$519.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$450.00	\$1,299.99	\$3,069.98	\$0.00
2980	Refacciones y accesorios menores de maq	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00
3000	SERVICIOS GENERALES	\$75,615.80	\$0.00	\$15,300.00	\$8,584.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$10,053.00	\$0.00	\$37,120.00	\$0.00	\$870.00	\$75,615.80	\$0.00
3100	SERVICIOS BÁSICOS	\$4,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00
3110	Energía eléctrica	\$4,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00
3111	Energía eléctrica	\$4,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$13,340.00	\$0.00	\$5,220.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$13,340.00	\$0.00	\$5,220.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00
3391	Servicios profesionales, científicos y técnico	\$13,340.00	\$0.00	\$5,220.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
3470	Fletes y maniobras	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
3471	Fletes y maniobras	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$48,167.80	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$6,025.00	\$0.00	\$37,120.00	\$0.00	\$870.00	\$48,167.80	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$48,167.80	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$6,025.00	\$0.00	\$37,120.00	\$0.00	\$870.00	\$48,167.80	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$48,167.80	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$6,025.00	\$0.00	\$37,120.00	\$0.00	\$870.00	\$48,167.80	\$0.00
9000	DEUDA PÚBLICA	\$19,522.40	\$19,522.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,522.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$19,522.40	\$19,522.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,522.40	\$0.00
9910	ADEFAS	\$19,522.40	\$19,522.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,522.40	\$0.00
9911	ADEFAS	\$19,522.40	\$19,522.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,522.40	\$0.00
SERVICIOS PUBLICOS		\$4,631,026.10	\$238,133.16	\$303,487.17	\$262,024.64	\$260,974.05	\$270,588.36	\$393,112.38	\$382,937.40	\$382,167.34	\$434,899.34	\$434,610.68	\$443,137.70	\$818,138.17	\$4,604,210.39	\$26,814.71
1030 UNIDADES DEPORTIVAS																
1000	SERVICIOS PERSONALES	\$326,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$60,300.00	\$53,550.00	\$47,400.00	\$42,000.00	\$42,000.00	\$39,500.00	\$37,000.00	\$326,250.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$326,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$60,300.00	\$53,550.00	\$47,400.00	\$42,000.00	\$42,000.00	\$39,500.00	\$37,000.00	\$326,250.00	\$0.00
1220	Sueldos base al personal eventual	\$326,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$60,300.00	\$53,550.00	\$47,400.00	\$42,000.00	\$42,000.00	\$39,500.00	\$37,000.00	\$326,250.00	\$0.00
1221	Sueldos base al personal eventual	\$326,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$60,300.00	\$53,550.00	\$47,400.00	\$42,000.00	\$42,000.00	\$39,500.00	\$37,000.00	\$326,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$790,968.61	\$23,997.00	\$26,889.50	\$348,996.38	\$139,444.02	\$21,510.42	\$43,732.90	\$27,208.62	\$16,630.50	\$18,505.15	\$19,539.01	\$12,421.59	\$84,664.67	\$783,539.76	\$7,428.85
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$139,971.84	\$0.00	\$14,876.99	\$10,005.37	\$11,524.06	\$4,942.52	\$28,368.43	\$21,379.54	\$14,129.41	\$10,635.00	\$11,304.51	\$0.00	\$7,105.01	\$134,270.84	\$5,701.00
2110	Materiales, útiles y equipos menores de ofic	\$3,523.50	\$0.00	\$0.00	\$0.00	\$0.00	\$798.50	\$0.00	\$1,694.50	\$0.00	\$0.00	\$798.50	\$0.00	\$0.00	\$3,292.50	\$231.00
2111	Materiales, útiles y equipos menores de ofic	\$3,523.50	\$0.00	\$0.00	\$0.00	\$0.00	\$798.50	\$0.00	\$1,694.50	\$0.00	\$0.00	\$798.50	\$0.00	\$0.00	\$3,292.50	\$231.00
2120	Materiales y útiles de impresión y reproduc	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00
2150	Material impreso e información digital	\$22,008.78	\$0.00	\$0.00	\$2,770.34	\$0.00	\$0.00	\$9,761.40	\$9,477.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,008.78	\$0.00
2151	Material impreso e información digital	\$22,008.78	\$0.00	\$0.00	\$2,770.34	\$0.00	\$0.00	\$9,761.40	\$9,477.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,008.78	\$0.00
2160	Material de limpieza	\$113,465.16	\$0.00	\$14,876.99	\$7,235.03	\$11,524.06	\$4,144.02	\$18,607.03	\$10,208.00	\$13,155.01	\$10,635.00	\$10,505.01	\$0.00	\$7,105.01	\$107,995.16	\$5,470.00
2161	Material de limpieza	\$113,465.16	\$0.00	\$14,876.99	\$7,235.03	\$11,524.06	\$4,144.02	\$18,607.03	\$10,208.00	\$13,155.01	\$10,635.00	\$10,505.01	\$0.00	\$7,105.01	\$107,995.16	\$5,470.00
2200	ALIMENTOS Y UTENSILIOS	\$7,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$4,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$7,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$4,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$0.00
2211	Productos alimenticios para personas	\$7,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$4,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00
2310	Productos alimenticios, agropecuarios y forr	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00
2311	Productos alimenticios, agropecuarios y forr	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$156,529.92	\$6,100.00	\$6,301.51	\$4,874.00	\$116,872.56	\$0.00	\$9,193.97	\$4,639.53	\$215.99	\$0.00	\$768.00	\$6,637.36	\$927.00	\$156,529.92	\$0.00
2460	Material eléctrico y electrónico	\$1,949.36	\$0.00	\$0.00	\$1,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.36	\$0.00	\$1,949.36	\$0.00
2461	Material eléctrico y electrónico	\$1,949.36	\$0.00	\$0.00	\$1,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.36	\$0.00	\$1,949.36	\$0.00
2490	Otros materiales y artículos de construcción	\$154,580.56	\$6,100.00	\$6,301.51	\$3,645.00	\$116,872.56	\$0.00	\$9,193.97	\$4,639.53	\$215.99	\$0.00	\$768.00	\$5,917.00	\$927.00	\$154,580.56	\$0.00
2491	Otros materiales y artículos de construcción	\$154,580.56	\$6,100.00	\$6,301.51	\$3,645.00	\$116,872.56	\$0.00	\$9,193.97	\$4,639.53	\$215.99	\$0.00	\$768.00	\$5,917.00	\$927.00	\$154,580.56	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$86,070.13	\$2,440.00	\$0.00	\$3,955.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$75,625.11	\$86,070.13	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$3,140.12	\$2,440.00	\$0.00	\$395.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.11	\$3,140.12	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$3,140.12	\$2,440.00	\$0.00	\$395.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.11	\$3,140.12	\$0.00
2590	Otros productos químicos	\$82,930.01	\$0.00	\$0.00	\$2,560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.11	\$82,930.01	\$0.00
2591	Otros productos químicos	\$82,930.01	\$0.00	\$0.00	\$2,560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.11	\$82,930.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,558.93	\$0.00	\$250.00	\$811.70	\$848.90	\$317.90	\$1,737.50	\$1,189.55	\$1,285.10	\$910.15	\$1,114.50	\$750.23	\$1,007.55	\$10,223.08	\$335.85
2610	Combustibles, lubricantes y aditivos	\$10,558.93	\$0.00	\$250.00	\$811.70	\$848.90	\$317.90	\$1,737.50	\$1,189.55	\$1,285.10	\$910.15	\$1,114.50	\$750.23	\$1,007.55	\$10,223.08	\$335.85
2611	Combustibles, lubricantes y aditivos	\$10,558.93	\$0.00	\$250.00	\$811.70	\$848.90	\$317.90	\$1,737.50	\$1,189.55	\$1,285.10	\$910.15	\$1,114.50	\$750.23	\$1,007.55	\$10,223.08	\$335.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$142,894.00	\$15,457.00	\$0.00	\$107,677.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$1,114.50	\$750.23	\$1,007.55	\$10,223.08	\$335.85
2710	Vestuario y uniformes	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2711	Vestuario y uniformes	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2730	Artículos deportivos	\$123,134.00	\$15,457.00	\$0.00	\$100,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$123,134.00	\$0.00
2731	Artículos deportivos	\$123,134.00	\$15,457.00	\$0.00	\$100,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$123,134.00	\$0.00
2740	Productos textiles	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00
2741	Productos textiles	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$228,760.79	\$0.00	\$5,461.00	\$204,373.29	\$10,198.50	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,302.00	\$5,034.00	\$0.00	\$227,368.79	\$1,392.00
2910	Herramientas menores	\$34,050.79	\$0.00	\$5,461.00	\$23,877.29	\$4,712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,050.79	\$0.00
2911	Herramientas menores	\$34,050.79	\$0.00	\$5,461.00	\$23,877.29	\$4,712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,050.79	\$0.00
2930	Refacciones y accesorios menores de mobi	\$185,982.00	\$0.00	\$0.00	\$180,496.00	\$5,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,982.00	\$0.00
2931	Refacciones y accesorios menores de mobi	\$185,982.00	\$0.00	\$0.00	\$180,496.00	\$5,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,982.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$1,392.00	\$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	\$1,392.00
2941	Refacciones y accesorios menores de equi	\$1,392.00	\$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	\$1,392.00
2980	Refacciones y accesorios menores de maq	\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,034.00	\$0.00	\$7,336.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$7,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,034.00	\$0.00	\$7,336.00	\$0.00
3000	SERVICIOS GENERALES	\$408,836.99	\$0.00	\$30,208.00	\$213,074.00	\$31,393.00	\$26,760.00	\$131.00	\$24,391.00	\$12,678.00	\$13,076.00	\$21,589.99	\$16,281.00	\$19,255.00	\$408,836.99	\$0.00
3100	SERVICIOS BÁSICOS	\$136,625.00	\$0.00	\$11,068.00	\$4,234.00	\$6,283.00	\$17,620.00	\$131.00	\$21,903.00	\$12,678.00	\$13,076.00	\$14,096.00	\$16,281.00	\$19,255.00	\$136,625.00	\$0.00
3110	Energía eléctrica	\$136,625.00	\$0.00	\$11,068.00	\$4,234.00	\$6,283.00	\$17,620.00	\$131.00	\$21,903.00	\$12,678.00	\$13,076.00	\$14,096.00	\$16,281.00	\$19,255.00	\$136,625.00	\$0.00
3111	Energía eléctrica	\$136,625.00	\$0.00	\$11,068.00	\$4,234.00	\$6,283.00	\$17,620.00	\$131.00	\$21,903.00	\$12,678.00	\$13,076.00	\$14,096.00	\$16,281.00	\$19,255.00	\$136,625.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$232,458.00	\$0.00	\$19,140.00	\$201,840.00	\$2,610.00	\$6,380.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,458.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$232,458.00	\$0.00	\$19,140.00	\$201,840.00	\$2,610.00	\$6,380.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,458.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2024 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3391 Servicios profesionales, científicos y técnico	\$232,458.00	\$0.00	\$19,140.00	\$201,840.00	\$2,610.00	\$6,380.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,458.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$7,493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.99	\$0.00	\$0.00	\$7,493.99	\$0.00
3570 Instalación, reparación y mantenimiento de	\$7,493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.99	\$0.00	\$0.00	\$7,493.99	\$0.00
3571 Instalación, reparación y mantenimiento de	\$7,493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.99	\$0.00	\$0.00	\$7,493.99	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3820 Gastos de orden social y cultural	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3821 Gastos de orden social y cultural	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
3990 Otros servicios generales	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
3991 Otros servicios generales	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$164,140.00	\$82,070.00	\$0.00	\$82,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$164,140.00	\$82,070.00	\$0.00	\$82,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00
5220 Aparatos deportivos	\$164,140.00	\$82,070.00	\$0.00	\$82,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00
5221 Aparatos deportivos	\$164,140.00	\$82,070.00	\$0.00	\$82,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00
UNIDADES DEPORTIVAS	\$1,690,196.60	\$106,067.00	\$57,097.50	\$646,140.38	\$170,637.02	\$52,770.42	\$104,163.90	\$105,149.62	\$76,708.50	\$73,581.15	\$83,129.00	\$68,202.59	\$140,919.67	\$1,682,766.75	\$7,428.85
1035 EQUIPOS DE FUTBOL															
2000 MATERIALES Y SUMINISTROS	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2150 Material impreso e información digital	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2151 Material impreso e información digital	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
EQUIPOS DE FUTBOL	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
1036 EQUIPO DE FUTBOL ARROCEROS															
1000 SERVICIOS PERSONALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$52,500.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$52,500.00	\$0.00
1220 Sueldos base al personal eventual	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$52,500.00	\$0.00
1221 Sueldos base al personal eventual	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$52,500.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$237,572.38	\$9,291.61	\$47,855.01	\$16,518.29	\$7,199.78	\$6,339.75	\$7,584.96	\$49,764.67	\$9,802.57	\$48,417.82	\$16,616.88	\$4,167.04	\$12,738.00	\$236,296.38	\$1,276.00
2200 ALIMENTOS Y UTENSILIOS	\$128,837.98	\$9,291.61	\$22,207.41	\$16,518.29	\$7,199.78	\$6,339.75	\$7,584.96	\$8,859.27	\$9,802.57	\$7,512.42	\$16,616.88	\$4,167.04	\$12,738.00	\$128,837.98	\$0.00
2210 Productos alimenticios para personas	\$128,837.98	\$9,291.61	\$22,207.41	\$16,518.29	\$7,199.78	\$6,339.75	\$7,584.96	\$8,859.27	\$9,802.57	\$7,512.42	\$16,616.88	\$4,167.04	\$12,738.00	\$128,837.98	\$0.00
2211 Productos alimenticios para personas	\$128,837.98	\$9,291.61	\$22,207.41	\$16,518.29	\$7,199.78	\$6,339.75	\$7,584.96	\$8,859.27	\$9,802.57	\$7,512.42	\$16,616.88	\$4,167.04	\$12,738.00	\$128,837.98	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,276.00	\$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	\$1,276.00
2490 Otros materiales y artículos de construcción	\$1,276.00	\$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	\$1,276.00
2491 Otros materiales y artículos de construcción	\$1,276.00	\$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	\$1,276.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$107,458.40	\$0.00	\$25,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,905.40	\$0.00	\$0.00	\$0.00	\$107,458.40	\$0.00
2710 Vestuario y uniformes	\$107,458.40	\$0.00	\$25,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,905.40	\$0.00	\$0.00	\$0.00	\$107,458.40	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$107,458.40	\$0.00	\$25,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$40,905.40	\$0.00	\$40,905.40	\$0.00	\$0.00	\$0.00	\$107,458.40	\$0.00
3000	SERVICIOS GENERALES	\$387,356.37	\$37,438.96	\$28,950.00	\$28,850.61	\$18,700.00	\$8,858.47	\$3,200.00	\$190,231.00	\$200.43	\$8,226.90	\$22,800.00	\$11,400.00	\$28,500.00	\$387,356.37	\$0.00
3100	SERVICIOS BÁSICOS	\$3,737.94	\$0.00	\$0.00	\$2,050.61	\$0.00	\$0.00	\$700.00	\$0.00	\$200.43	\$486.90	\$0.00	\$0.00	\$300.00	\$3,737.94	\$0.00
3110	Energía eléctrica	\$1,650.61	\$0.00	\$0.00	\$1,650.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.61	\$0.00
3111	Energía eléctrica	\$1,650.61	\$0.00	\$0.00	\$1,650.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.61	\$0.00
3120	Gas	\$886.90	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.90	\$0.00	\$0.00	\$0.00	\$886.90	\$0.00
3121	Gas	\$886.90	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.90	\$0.00	\$0.00	\$0.00	\$886.90	\$0.00
3130	Agua	\$1,200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$200.43	\$0.00	\$0.00	\$0.00	\$300.00	\$1,200.43	\$0.00
3131	Agua	\$1,200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$200.43	\$0.00	\$0.00	\$0.00	\$300.00	\$1,200.43	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$33,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$33,000.00	\$0.00
3220	Arrendamiento de edificios	\$33,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$33,000.00	\$0.00
3221	Arrendamiento de edificios	\$33,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$33,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$9,190.00	\$950.00	\$1,000.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,000.00	\$500.00	\$1,500.00	\$9,190.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$9,190.00	\$950.00	\$1,000.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,000.00	\$500.00	\$1,500.00	\$9,190.00	\$0.00
3391	Servicios profesionales, científicos y técnico	\$2,690.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,000.00	\$500.00	\$1,500.00	\$2,690.00	\$0.00
3393	Servicios médicos	\$6,500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,500.00	\$6,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$333,678.43	\$36,488.96	\$15,200.00	\$22,800.00	\$15,200.00	\$6,358.47	\$0.00	\$190,231.00	\$0.00	\$0.00	\$15,800.00	\$7,900.00	\$23,700.00	\$333,678.43	\$0.00
3990	Otros servicios generales	\$333,678.43	\$36,488.96	\$15,200.00	\$22,800.00	\$15,200.00	\$6,358.47	\$0.00	\$190,231.00	\$0.00	\$0.00	\$15,800.00	\$7,900.00	\$23,700.00	\$333,678.43	\$0.00
3991	Otros servicios generales	\$333,678.43	\$36,488.96	\$15,200.00	\$22,800.00	\$15,200.00	\$6,358.47	\$0.00	\$190,231.00	\$0.00	\$0.00	\$15,800.00	\$7,900.00	\$23,700.00	\$333,678.43	\$0.00
EQUIPO DE FUTBOL ARROCEÑ		\$677,426.75	\$46,730.57	\$76,805.01	\$45,368.90	\$25,899.78	\$15,198.22	\$18,264.96	\$247,495.67	\$17,903.00	\$64,144.72	\$46,916.88	\$23,067.04	\$48,738.00	\$676,152.75	\$1,276.00
1040 FOMENTO A ACTIVIDADES CULTURALES																
2000	MATERIALES Y SUMINISTROS	\$548,089.71	\$11,739.66	\$43,462.30	\$72,178.02	\$25,188.77	\$62,833.40	\$62,185.44	\$42,543.67	\$155,644.52	\$27,575.86	\$41,166.07	\$3,572.00	\$0.00	\$548,089.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$218,501.75	\$0.00	\$35,002.81	\$2,548.00	\$20,767.26	\$7,549.51	\$6,012.51	\$17,096.15	\$112,394.01	\$1,835.00	\$11,899.50	\$3,397.00	\$0.00	\$218,501.75	\$0.00
2110	Materiales, útiles y equipos menores de ofi	\$32,189.53	\$0.00	\$1,150.00	\$170.03	\$0.00	\$7,204.50	\$1,003.50	\$633.50	\$7,359.00	\$0.00	\$11,272.00	\$3,397.00	\$0.00	\$32,189.53	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$32,189.53	\$0.00	\$1,150.00	\$170.03	\$0.00	\$7,204.50	\$1,003.50	\$633.50	\$7,359.00	\$0.00	\$11,272.00	\$3,397.00	\$0.00	\$32,189.53	\$0.00
2150	Material impreso e información digital	\$169,771.25	\$0.00	\$32,572.80	\$1,276.00	\$20,152.25	\$0.00	\$1,160.00	\$14,270.20	\$100,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.25	\$0.00
2151	Material impreso e información digital	\$169,771.25	\$0.00	\$32,572.80	\$1,276.00	\$20,152.25	\$0.00	\$1,160.00	\$14,270.20	\$100,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,771.25	\$0.00
2160	Material de limpieza	\$16,540.97	\$0.00	\$1,280.01	\$1,101.97	\$615.01	\$345.01	\$3,849.01	\$2,192.45	\$4,695.01	\$1,835.00	\$627.50	\$0.00	\$0.00	\$16,540.97	\$0.00
2161	Material de limpieza	\$16,540.97	\$0.00	\$1,280.01	\$1,101.97	\$615.01	\$345.01	\$3,849.01	\$2,192.45	\$4,695.01	\$1,835.00	\$627.50	\$0.00	\$0.00	\$16,540.97	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$179,465.71	\$0.00	\$5,517.49	\$43,830.00	\$1,023.00	\$50,009.92	\$2,583.60	\$2,117.50	\$41,054.00	\$10,600.00	\$22,730.20	\$0.00	\$0.00	\$179,465.71	\$0.00
2210	Productos alimenticios para personas	\$179,465.71	\$0.00	\$5,517.49	\$43,830.00	\$1,023.00	\$50,009.92	\$2,583.60	\$2,117.50	\$41,054.00	\$10,600.00	\$22,730.20	\$0.00	\$0.00	\$179,465.71	\$0.00
2211	Productos alimenticios para personas	\$179,465.71	\$0.00	\$5,517.49	\$43,830.00	\$1,023.00	\$50,009.92	\$2,583.60	\$2,117.50	\$41,054.00	\$10,600.00	\$22,730.20	\$0.00	\$0.00	\$179,465.71	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$10,000.00	\$10,000.00	\$0.00	\$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
2310	Productos alimenticios, agropecuarios y for	\$10,000.00	\$10,000.00	\$0.00	\$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
2311	Productos alimenticios, agropecuarios y for	\$10,000.00	\$10,000.00	\$0.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$55,926.75	\$889.65	\$2,942.00	\$20,409.98	\$1,272.50	\$0.00	\$11,427.10	\$3,160.02	\$2,018.99	\$13,806.51	\$0.00	\$0.00	\$0.00	\$55,926.75	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE JOJUTLA MORELOS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	\$8,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.10	\$0.00
2411	Productos minerales no metálicos	\$8,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.10	\$0.00
2440	Madera y productos de madera	\$1,310.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.01	\$0.00
2441	Madera y productos de madera	\$1,310.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.01	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.01	\$0.00
2460	Material eléctrico y electrónico	\$5,138.00	\$0.00	\$347.00	\$2,250.00	\$0.00	\$0.00	\$2,499.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.00	\$0.00
2461	Material eléctrico y electrónico	\$5,138.00	\$0.00	\$347.00	\$2,250.00	\$0.00	\$0.00	\$2,499.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.00	\$0.00
2470	Artículos metálicos para la construcción	\$19,958.01	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,558.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,958.01	\$0.00
2471	Artículos metálicos para la construcción	\$19,958.01	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,558.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,958.01	\$0.00
2490	Otros materiales y artículos de construcción	\$20,592.63	\$889.65	\$2,595.00	\$759.98	\$1,272.50	\$0.00	\$0.00	\$0.00	\$1,268.99	\$13,806.51	\$0.00	\$0.00	\$0.00	\$20,592.63	\$0.00
2491	Otros materiales y artículos de construcción	\$20,592.63	\$889.65	\$2,595.00	\$759.98	\$1,272.50	\$0.00	\$0.00	\$0.00	\$1,268.99	\$13,806.51	\$0.00	\$0.00	\$0.00	\$20,592.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,410.80	\$850.01	\$0.00	\$2,640.04	\$1,000.00	\$250.00	\$1,562.21	\$1,660.00	\$177.52	\$334.35	\$5,936.67	\$0.00	\$0.00	\$14,410.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,410.80	\$850.01	\$0.00	\$2,640.04	\$1,000.00	\$250.00	\$1,562.21	\$1,660.00	\$177.52	\$334.35	\$5,936.67	\$0.00	\$0.00	\$14,410.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,410.80	\$850.01	\$0.00	\$2,640.04	\$1,000.00	\$250.00	\$1,562.21	\$1,660.00	\$177.52	\$334.35	\$5,936.67	\$0.00	\$0.00	\$14,410.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$599.70	\$0.00	\$0.00	\$1,599.70	\$0.00
2740	Productos textiles	\$1,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$599.70	\$0.00	\$0.00	\$1,599.70	\$0.00
2741	Productos textiles	\$1,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$599.70	\$0.00	\$0.00	\$1,599.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$68,185.00	\$0.00	\$0.00	\$2,750.00	\$1,126.01	\$5,023.97	\$40,600.02	\$18,510.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$68,185.00	\$0.00
2910	Herramientas menores	\$1,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$0.00
2911	Herramientas menores	\$1,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$0.00
2920	Refacciones y accesorios menores de edific	\$4,392.98	\$0.00	\$0.00	\$0.00	\$1,126.01	\$3,091.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$4,392.98	\$0.00
2921	Refacciones y accesorios menores de edific	\$4,392.98	\$0.00	\$0.00	\$0.00	\$1,126.01	\$3,091.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$4,392.98	\$0.00
2930	Refacciones y accesorios menores de mobi	\$50,112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.02	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.02	\$0.00
2931	Refacciones y accesorios menores de mobi	\$50,112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.02	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.02	\$0.00
2940	Refacciones y accesorios menores de equi	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$0.00
3000	SERVICIOS GENERALES	\$1,050,331.66	\$32,118.00	\$152,549.00	\$313,614.98	\$87,294.43	\$135,892.00	\$50,132.74	\$105,672.29	\$104,208.22	\$28,728.00	\$21,131.00	\$491.00	\$500.00	\$1,032,331.66	\$18,000.00
3100	SERVICIOS BÁSICOS	\$275,015.78	\$17,618.00	\$56,825.00	\$97,065.00	\$17,943.00	\$5,484.00	\$11,561.00	\$14,601.00	\$30,756.78	\$5,840.00	\$16,331.00	\$491.00	\$500.00	\$275,015.78	\$0.00
3110	Energía eléctrica	\$268,726.78	\$17,618.00	\$56,825.00	\$97,065.00	\$17,473.00	\$4,935.00	\$11,012.00	\$14,052.00	\$30,206.78	\$5,390.00	\$14,150.00	\$0.00	\$0.00	\$268,726.78	\$0.00
3111	Energía eléctrica	\$268,726.78	\$17,618.00	\$56,825.00	\$97,065.00	\$17,473.00	\$4,935.00	\$11,012.00	\$14,052.00	\$30,206.78	\$5,390.00	\$14,150.00	\$0.00	\$0.00	\$268,726.78	\$0.00
3140	Telefonía tradicional	\$3,764.00	\$0.00	\$0.00	\$0.00	\$470.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$3,764.00	\$0.00
3141	Telefonía tradicional	\$3,764.00	\$0.00	\$0.00	\$0.00	\$470.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$3,764.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y pro	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$491.00	\$500.00	\$1,525.00	\$0.00
3171	Servicios de acceso de Internet, redes y pro	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$491.00	\$500.00	\$1,525.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$184,554.00	\$0.00	\$0.00	\$20,400.00	\$29,000.00	\$56,254.00	\$26,000.00	\$31,000.00	\$0.00	\$2,900.00	\$4,000.00	\$0.00	\$0.00	\$169,554.00	\$15,000.00
3220	Arrendamiento de edificios	\$5,800.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3221	Arrendamiento de edificios	\$5,800.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00



Utr. egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$176,454.00	\$0.00	\$0.00	\$17,500.00	\$29,000.00	\$53,954.00	\$26,000.00	\$31,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$161,454.00	\$15,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$176,454.00	\$0.00	\$0.00	\$17,500.00	\$29,000.00	\$53,954.00	\$26,000.00	\$31,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$161,454.00	\$15,000.00
3250	Arrendamiento de equipo de transporte	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$329,737.14	\$14,500.00	\$80,220.00	\$98,200.00	\$32,510.80	\$22,300.00	\$4,140.00	\$47,254.89	\$12,811.45	\$15,000.00	\$800.00	\$0.00	\$0.00	\$327,737.14	\$2,000.00
3390	Servicios profesionales, científicos y técnico	\$329,737.14	\$14,500.00	\$80,220.00	\$98,200.00	\$32,510.80	\$22,300.00	\$4,140.00	\$47,254.89	\$12,811.45	\$15,000.00	\$800.00	\$0.00	\$0.00	\$327,737.14	\$2,000.00
3391	Servicios profesionales, científicos y técnico	\$87,475.14	\$0.00	\$8,670.00	\$0.00	\$20,798.80	\$0.00	\$640.00	\$47,254.89	\$9,311.45	\$0.00	\$800.00	\$0.00	\$0.00	\$87,475.14	\$0.00
3399	Servicios artísticos y culturales	\$242,262.00	\$14,500.00	\$71,550.00	\$98,200.00	\$11,712.00	\$22,300.00	\$3,500.00	\$47,254.89	\$9,311.45	\$15,000.00	\$0.00	\$0.00	\$0.00	\$240,262.00	\$2,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,992.00	\$0.00	\$308.00	\$46,058.01	\$150.00	\$21,600.00	\$3,148.00	\$2,100.00	\$42,639.99	\$4,988.00	\$0.00	\$0.00	\$0.00	\$120,992.00	\$0.00
3750	Viáticos en el país	\$4,814.00	\$0.00	\$308.00	\$2,138.00	\$150.00	\$0.00	\$418.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	\$0.00
3751	Viáticos en el país	\$4,814.00	\$0.00	\$308.00	\$2,138.00	\$150.00	\$0.00	\$418.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$116,178.00	\$0.00	\$0.00	\$43,920.01	\$0.00	\$21,600.00	\$2,730.00	\$2,100.00	\$40,839.99	\$4,988.00	\$0.00	\$0.00	\$0.00	\$116,178.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$116,178.00	\$0.00	\$0.00	\$43,920.01	\$0.00	\$21,600.00	\$2,730.00	\$2,100.00	\$40,839.99	\$4,988.00	\$0.00	\$0.00	\$0.00	\$116,178.00	\$0.00
3800	SERVICIOS OFICIALES	\$140,032.74	\$0.00	\$15,196.00	\$51,891.97	\$7,690.63	\$30,254.00	\$5,283.74	\$10,716.40	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,032.74	\$1,000.00
3810	Gastos de ceremonial	\$67,636.44	\$0.00	\$0.00	\$49,391.97	\$3,490.63	\$754.00	\$3,283.44	\$10,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,636.44	\$0.00
3811	Gastos de ceremonial	\$67,636.44	\$0.00	\$0.00	\$49,391.97	\$3,490.63	\$754.00	\$3,283.44	\$10,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,636.44	\$0.00
3820	Gastos de orden social y cultural	\$72,396.30	\$0.00	\$15,196.00	\$2,500.00	\$4,200.00	\$29,500.00	\$2,000.30	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,396.30	\$1,000.00
3821	Gastos de orden social y cultural	\$72,396.30	\$0.00	\$15,196.00	\$2,500.00	\$4,200.00	\$29,500.00	\$2,000.30	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,396.30	\$1,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$68,199.98	\$0.00	\$0.00	\$68,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,199.98	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$38,199.98	\$0.00	\$0.00	\$38,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.98	\$0.00
5220	Aparatos deportivos	\$38,199.98	\$0.00	\$0.00	\$38,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.98	\$0.00
5221	Aparatos deportivos	\$38,199.98	\$0.00	\$0.00	\$38,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.98	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5940	Derechos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5941	Derechos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
9000	DEUDA PÚBLICA	\$56,435.25	\$56,435.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,435.25	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$56,435.25	\$56,435.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,435.25	\$0.00
9910	ADEFAS	\$56,435.25	\$56,435.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,435.25	\$0.00
9911	ADEFAS	\$56,435.25	\$56,435.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,435.25	\$0.00
FOMENTO A ACTIVIDADES CUI		\$1,723,056.60	\$100,292.91	\$196,011.30	\$453,992.98	\$112,483.20	\$198,725.40	\$112,318.18	\$148,215.96	\$269,852.74	\$56,303.86	\$62,297.07	\$4,063.00	\$500.00	\$1,705,056.60	\$18,000.00
1041 FESTIVIDAD DEL DIA DE LAS MADRES																
2000	MATERIALES Y SUMINISTROS	\$226,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$150,030.00	\$70,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,605.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$226,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$150,030.00	\$70,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,605.20	\$0.00
2210	Productos alimenticios para personas	\$226,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$150,030.00	\$70,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,605.20	\$0.00
2211	Productos alimenticios para personas	\$226,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$150,030.00	\$70,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,605.20	\$0.00
3000	SERVICIOS GENERALES	\$312,428.87	\$0.00	\$0.00	\$0.00	\$0.00	\$272,530.92	\$39,897.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,428.87	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00



Utr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3399 Servicios artísticos y culturales	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00
3750 Viáticos en el país	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00
3751 Viáticos en el país	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00
3800 SERVICIOS OFICIALES	\$298,756.87	\$0.00	\$0.00	\$0.00	\$0.00	\$265,858.92	\$32,897.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,756.87	\$0.00
3820 Gastos de orden social y cultural	\$298,756.87	\$0.00	\$0.00	\$0.00	\$0.00	\$265,858.92	\$32,897.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,756.87	\$0.00
3821 Gastos de orden social y cultural	\$298,756.87	\$0.00	\$0.00	\$0.00	\$0.00	\$265,858.92	\$32,897.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,756.87	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00
4400 AYUDAS SOCIALES	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00
4410 Ayudas sociales a personas	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00
4411 Ayudas sociales a personas	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00
FESTIVIDAD DEL DIA DE LAS N	\$561,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$300,330.92	\$189,927.95	\$70,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,234.07	\$0.00
1042 FESTIVIDAD DEL DIA DEL MAESTRO															
2000 MATERIALES Y SUMINISTROS	\$51,733.51	\$0.00	\$0.00	\$0.00	\$0.00	\$32,621.95	\$19,111.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,733.51	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$51,733.51	\$0.00	\$0.00	\$0.00	\$0.00	\$32,621.95	\$19,111.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,733.51	\$0.00
2210 Productos alimenticios para personas	\$48,517.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,621.95	\$15,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,517.95	\$0.00
2211 Productos alimenticios para personas	\$48,517.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,621.95	\$15,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,517.95	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,215.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.56	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,215.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.56	\$0.00
3000 SERVICIOS GENERALES	\$38,624.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$16,424.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,624.21	\$0.00
3800 SERVICIOS OFICIALES	\$38,624.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$16,424.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,624.21	\$0.00
3820 Gastos de orden social y cultural	\$38,624.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$16,424.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,624.21	\$0.00
3821 Gastos de orden social y cultural	\$38,624.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$16,424.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,624.21	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
4400 AYUDAS SOCIALES	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
4410 Ayudas sociales a personas	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
4411 Ayudas sociales a personas	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,660.00	\$0.00
FESTIVIDAD DEL DIA DEL MAE	\$144,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$108,481.95	\$35,535.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,017.72	\$0.00
1043 FESTIVIDAD DEL SESQUICENTENARIO DE LA CIUDAD DE JOJUTLA															
2000 MATERIALES Y SUMINISTROS	\$23,019.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.51	\$17,645.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,019.67	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$0.00
2150 Material impreso e información digital	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$0.00
2151 Material impreso e información digital	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$12,046.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.51	\$6,671.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.14	\$0.00
2210 Productos alimenticios para personas	\$12,046.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.51	\$6,671.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.14	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 Productos alimenticios para personas	\$12,046.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.51	\$6,671.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,046.14	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$2,463.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.53	\$0.00
2440 Madera y productos de madera	\$1,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.03	\$0.00
2441 Madera y productos de madera	\$1,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.03	\$0.00
2470 Artículos metálicos para la construcción	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
2471 Artículos metálicos para la construcción	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
2490 Otros materiales y artículos de construcción	\$828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.50	\$0.00
2491 Otros materiales y artículos de construcción	\$828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.50	\$0.00
3000 SERVICIOS GENERALES	\$460,768.88	\$0.00	\$0.00	\$0.00	\$0.00	\$395,555.20	\$34,637.01	\$0.00	\$30,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$460,768.88	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$97,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,420.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,720.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,120.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,120.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$288,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,196.00	\$7,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,512.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$288,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,196.00	\$7,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,512.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$52,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,396.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,496.00	\$0.00
3399 Servicios artísticos y culturales	\$236,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,800.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,016.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$30,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$30,576.67	\$0.00
3610 Difusión por radio, televisión y otros medios	\$30,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$30,576.67	\$0.00
3611 Difusión por radio, televisión y otros medios	\$30,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$30,576.67	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.00	\$0.00
3750 Viáticos en el país	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00
3751 Viáticos en el país	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
3800 SERVICIOS OFICIALES	\$39,638.21	\$0.00	\$0.00	\$0.00	\$0.00	\$21,763.20	\$17,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,638.21	\$0.00
3810 Gastos de ceremonial	\$37,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$17,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,875.01	\$0.00
3811 Gastos de ceremonial	\$37,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$17,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,875.01	\$0.00
3820 Gastos de orden social y cultural	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.20	\$0.00
3821 Gastos de orden social y cultural	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.20	\$0.00
FESTIVIDAD DEL SESQUICENT	\$483,788.55	\$0.00	\$0.00	\$0.00	\$0.00	\$400,929.71	\$52,282.17	\$0.00	\$30,576.67	\$0.00	\$0.00	\$0.00	\$0.00	\$483,788.55	\$0.00
1044 FESTIVIDAD DEL DIA DE LA FAMILIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
4400 AYUDAS SOCIALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
4410 Ayudas sociales a personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
4411 Ayudas sociales a personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
FESTIVIDAD DEL DIA DE LA FA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2024 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1045 FIESTAS PATRIAS															
2000 MATERIALES Y SUMINISTROS	\$203,410.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,410.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,410.87	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$203,410.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,410.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,410.87	\$0.00
2460 Material eléctrico y electrónico	\$203,410.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,410.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,410.87	\$0.00
2461 Material eléctrico y electrónico	\$203,410.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,410.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,410.87	\$0.00
3000 SERVICIOS GENERALES	\$258,834.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,072.00	\$0.00	\$168,500.00	\$2,784.00	\$1,478.45	\$0.00	\$258,834.45	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
3399 Servicios artísticos y culturales	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$190,334.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,072.00	\$0.00	\$100,000.00	\$2,784.00	\$1,478.45	\$0.00	\$190,334.45	\$0.00
3810 Gastos de ceremonial	\$186,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,072.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$186,072.00	\$0.00
3811 Gastos de ceremonial	\$186,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,072.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$186,072.00	\$0.00
3820 Gastos de orden social y cultural	\$4,262.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$1,478.45	\$0.00	\$4,262.45	\$0.00
3821 Gastos de orden social y cultural	\$4,262.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$1,478.45	\$0.00	\$4,262.45	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
4400 AYUDAS SOCIALES	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
4410 Ayudas sociales a personas	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
4411 Ayudas sociales a personas	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
FIESTAS PATRIAS	\$498,245.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,482.87	\$0.00	\$204,500.00	\$2,784.00	\$1,478.45	\$0.00	\$498,245.32	\$0.00
1046 FESTIVIDAD DEL DIA DE MUERTOS															
2000 MATERIALES Y SUMINISTROS	\$20,473.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,360.36	\$1,113.60	\$20,473.96	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
2150 Material impreso e información digital	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
2151 Material impreso e información digital	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$7,718.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.16	\$0.00	\$7,718.16	\$0.00
2460 Material eléctrico y electrónico	\$1,118.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.16	\$0.00	\$1,118.16	\$0.00
2461 Material eléctrico y electrónico	\$1,118.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.16	\$0.00	\$1,118.16	\$0.00
2490 Otros materiales y artículos de construcción	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
2491 Otros materiales y artículos de construcción	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$11,642.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.20	\$0.00	\$11,642.20	\$0.00
2910 Herramientas menores	\$11,642.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.20	\$0.00	\$11,642.20	\$0.00
2911 Herramientas menores	\$11,642.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.20	\$0.00	\$11,642.20	\$0.00
3000 SERVICIOS GENERALES	\$1,096,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,965.13	\$0.00	\$379,072.22	\$280,415.40	\$113,312.00	\$1,096,764.75	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$692,465.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,908.24	\$0.00	\$286,056.89	\$6,000.00	\$91,500.00	\$692,465.13	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$692,465.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,908.24	\$0.00	\$286,056.89	\$6,000.00	\$91,500.00	\$692,465.13	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231 Arrendamiento de mobiliario y equipo de ad	\$692,465.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,908.24	\$0.00	\$286,056.89	\$6,000.00	\$91,500.00	\$692,465.13	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$20,000.00	\$28,400.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$20,000.00	\$28,400.00	\$0.00
3399 Servicios artísticos y culturales	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$20,000.00	\$28,400.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.89	\$0.00	\$13,943.11	\$0.00	\$0.00	\$29,000.00	\$0.00
3470 Fletes y maniobras	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.89	\$0.00	\$13,943.11	\$0.00	\$0.00	\$29,000.00	\$0.00
3471 Fletes y maniobras	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.89	\$0.00	\$13,943.11	\$0.00	\$0.00	\$29,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$346,899.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,672.22	\$274,415.40	\$1,812.00	\$346,899.62	\$0.00
3810 Gastos de ceremonial	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
3811 Gastos de ceremonial	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
3820 Gastos de orden social y cultural	\$323,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,672.22	\$274,415.40	-\$21,688.00	\$323,399.62	\$0.00
3821 Gastos de orden social y cultural	\$323,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,672.22	\$274,415.40	-\$21,688.00	\$323,399.62	\$0.00
FESTIVIDAD DEL DIA DE MUER	\$1,117,238.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,965.13	\$0.00	\$379,072.22	\$299,776.76	\$114,426.60	\$1,117,238.71	\$0.00
1047 FESTIVAL CERVANTINO 2023															
2000 MATERIALES Y SUMINISTROS	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00
2150 Material impreso e información digital	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00
2151 Material impreso e información digital	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00
3000 SERVICIOS GENERALES	\$1,332,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,380.00	\$0.00	\$0.00	\$1,690.00	\$1,242,070.00	\$90,600.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,236,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,880.00	\$0.00	\$0.00	\$0.00	\$1,236,880.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$1,236,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,880.00	\$0.00	\$0.00	\$0.00	\$1,236,880.00	\$0.00
3399 Servicios artísticos y culturales	\$1,236,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,880.00	\$0.00	\$0.00	\$0.00	\$1,236,880.00	\$0.00
3800 SERVICIOS OFICIALES	\$92,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$90,600.00
3820 Gastos de orden social y cultural	\$92,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$90,600.00
3821 Gastos de orden social y cultural	\$92,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$90,600.00
FESTIVAL CERVANTINO 2023	\$1,334,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,380.00	\$0.00	\$0.00	\$3,850.00	\$1,244,230.00	\$90,600.00
1048 FESTIVIDADES DECEMBRINAS															
2000 MATERIALES Y SUMINISTROS	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$17,290.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00
2210 Productos alimenticios para personas	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00
2211 Productos alimenticios para personas	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2310 Productos alimenticios, agropecuarios y fore	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2311 Productos alimenticios, agropecuarios y fore	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3000 SERVICIOS GENERALES	\$780,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,020.37	\$355,220.66	\$780,241.03	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$626,720.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,020.37	\$201,700.00	\$626,720.37	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$626,720.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,020.37	\$201,700.00	\$626,720.37	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$626,720.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,020.37	\$201,700.00	\$626,720.37	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3520 Instalación, reparación y mantenimiento de	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3800 SERVICIOS OFICIALES	\$151,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,120.66	\$151,120.66	\$0.00
3820 Gastos de orden social y cultural	\$151,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,120.66	\$151,120.66	\$0.00
3821 Gastos de orden social y cultural	\$151,120.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,120.66	\$151,120.66	\$0.00
FESTIVIDADES DECEMBRINAS	\$797,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,020.37	\$372,510.66	\$797,531.03	\$0.00
1102 SOPR-DOP-RP-002/2023 REHABILITACION DE DRENAJE CALLE VIA CENTRAL ESQ BOULEVARD LAZARO															
1000 SERVICIOS PERSONALES	\$23,506.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,506.92	\$23,506.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$8,195.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.82	\$8,195.82	\$0.00
1130 Sueldos base al personal permanente	\$8,195.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.82	\$8,195.82	\$0.00
1131 Sueldos base al personal permanente	\$4,841.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.32	\$4,841.32	\$0.00
1132 SIND Sueldos base al personal permanente	\$3,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.50	\$3,354.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$15,311.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.10	\$15,311.10	\$0.00
1220 Sueldos base al personal eventual	\$15,311.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.10	\$15,311.10	\$0.00
1221 Sueldos base al personal eventual	\$15,311.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.10	\$15,311.10	\$0.00
2000 MATERIALES Y SUMINISTROS	\$20,826.50	\$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	\$20,826.50
2400 MATERIALES Y ARTICULOS DE CONSTRL	\$20,826.50	\$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	\$20,826.50
2490 Otros materiales y artículos de construcción	\$20,826.50	\$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	\$20,826.50
2491 Otros materiales y artículos de construcción	\$20,826.50	\$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	\$20,826.50
SOPR-DOP-RP-002/2023 REHA	\$44,333.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,506.92	\$23,506.92	\$20,826.50
1103 SOPR-DOP-RP-003/2023 TRABAJOS DE BACHEO EN EL MUNICIPIO DE JOJUTLA MOR															
2000 MATERIALES Y SUMINISTROS	\$326,086.52	\$40,922.60	\$20,674.80	\$57,567.60	\$4,143.80	\$0.00	\$20,247.80	\$0.00	\$40,484.00	\$45,580.80	\$0.00	\$41,574.40	\$41,574.40	\$312,770.20	\$13,316.32
2400 MATERIALES Y ARTICULOS DE CONSTRL	\$323,448.12	\$40,495.60	\$20,247.80	\$57,135.80	\$3,712.00	\$0.00	\$20,247.80	\$0.00	\$40,484.00	\$44,660.00	\$0.00	\$41,574.40	\$41,574.40	\$310,131.80	\$13,316.32
2490 Otros materiales y artículos de construcción	\$323,448.12	\$40,495.60	\$20,247.80	\$57,135.80	\$3,712.00	\$0.00	\$20,247.80	\$0.00	\$40,484.00	\$44,660.00	\$0.00	\$41,574.40	\$41,574.40	\$310,131.80	\$13,316.32
2491 Otros materiales y artículos de construcción	\$323,448.12	\$40,495.60	\$20,247.80	\$57,135.80	\$3,712.00	\$0.00	\$20,247.80	\$0.00	\$40,484.00	\$44,660.00	\$0.00	\$41,574.40	\$41,574.40	\$310,131.80	\$13,316.32
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,638.40	\$427.00	\$427.00	\$431.80	\$431.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920.80	\$0.00	\$0.00	\$0.00	\$2,638.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,638.40	\$427.00	\$427.00	\$431.80	\$431.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920.80	\$0.00	\$0.00	\$0.00	\$2,638.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,638.40	\$427.00	\$427.00	\$431.80	\$431.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920.80	\$0.00	\$0.00	\$0.00	\$2,638.40	\$0.00
SOPR-DOP-RP-003/2023 TRAB	\$326,086.52	\$40,922.60	\$20,674.80	\$57,567.60	\$4,143.80	\$0.00	\$20,247.80	\$0.00	\$40,484.00	\$45,580.80	\$0.00	\$41,574.40	\$41,574.40	\$312,770.20	\$13,316.32
1104 SOPR-DOP-RP-004/2023 REHABILITACION DE PAVIMENTO DE CONCRETO HIDRAULICO EN CALLE VIA CE															
2000 MATERIALES Y SUMINISTROS	\$53,936.52	\$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	\$53,936.52
2400 MATERIALES Y ARTICULOS DE CONSTRL	\$53,936.52	\$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	\$53,936.52
2490 Otros materiales y artículos de construcción	\$53,936.52	\$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	\$53,936.52



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 29/ene/2024 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	Otros materiales y artículos de construcción	\$53,936.52	\$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	\$53,936.52
3000	SERVICIOS GENERALES	\$7,750.54	\$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	\$7,750.54
3200	SERVICIOS DE ARRENDAMIENTO	\$7,750.54	\$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	\$7,750.54
3260	Arrendamiento de maquinaria, otros equipo:	\$7,750.54	\$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	\$7,750.54
3261	Arrendamiento de maquinaria, otros equipo:	\$7,750.54	\$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	\$7,750.54
SOPR-DOP-RP-004/2023 REHA		\$61,687.06	\$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	\$61,687.06
1105 SOPR-DOP-RP-005/2023 MANTTO Y DESASOLVE A LA RED DE DRENAJE SANITARIO Y PLUVIAL, UBICAD																
3000	SERVICIOS GENERALES	\$344,520.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$95,700.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,520.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$344,520.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$95,700.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,520.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$344,520.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$95,700.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,520.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$344,520.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$95,700.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,520.00	\$0.00
SOPR-DOP-RP-005/2023 MANT		\$344,520.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$95,700.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,520.00	\$0.00
1106 SOPR-DOP-RP-006/2023 REHABILITACION DE PAVIMENTO DE CONCRETO HIDRAULICO Y BANQUETAS E																
1000	SERVICIOS PERSONALES	\$5,022.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.14	\$5,022.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.80	\$1,341.80	\$0.00
1130	Sueldos base al personal permanente	\$1,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.80	\$1,341.80	\$0.00
1132	SIND Sueldos base al personal permanente	\$1,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.80	\$1,341.80	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$3,680.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.34	\$3,680.34	\$0.00
1220	Sueldos base al personal eventual	\$3,680.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.34	\$3,680.34	\$0.00
1221	Sueldos base al personal eventual	\$3,680.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.34	\$3,680.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,075.14	\$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	\$6,075.14
2400	MATERIALES Y ARTICULOS DE CONSTRL	\$6,075.14	\$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	\$6,075.14
2490	Otros materiales y artículos de construcción	\$6,075.14	\$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	\$6,075.14
2491	Otros materiales y artículos de construcción	\$6,075.14	\$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	\$6,075.14
SOPR-DOP-RP-006/2023 REHA		\$11,097.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.14	\$5,022.14	\$6,075.14
1107 SOPR-DOP-RP-007/2023 REHABILITACION DE DRENAJE SANITARIO EN CALLE GILDARDO MAGAÑA, ENT																
1000	SERVICIOS PERSONALES	\$33,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$33,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.00	\$0.00
1220	Sueldos base al personal eventual	\$33,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.00	\$0.00
1221	Sueldos base al personal eventual	\$33,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$114,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.82	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRL	\$114,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.82	\$0.00
2490	Otros materiales y artículos de construcción	\$114,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.82	\$0.00
2491	Otros materiales y artículos de construcción	\$114,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.82	\$0.00	\$0.00	\$0.00	\$0.00	\$114,657.82	\$0.00
3000	SERVICIOS GENERALES	\$39,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,112.43	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$39,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,112.43	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$39,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,112.43	\$0.00



Utr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261 Arrendamiento de maquinaria, otros equipo:	\$39,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,112.43	\$0.00
SOPR-DOP-RP-007/2023 REHAT	\$187,227.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,227.25	\$0.00	\$0.00	\$0.00	\$0.00	\$187,227.25	\$0.00
1108 SOPR-DOP-RP-008/2023 RENTA DE EXCAVADORA 322 ACCIONES DE PREVENC EN EL RIO APATLACO, EI															
1000 SERVICIOS PERSONALES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1220 Sueldos base al personal eventual	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1221 Sueldos base al personal eventual	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$9,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,475.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$9,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,475.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$9,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,475.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$9,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,475.00	\$0.00
3000 SERVICIOS GENERALES	\$95,893.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.06	\$30,933.36
3200 SERVICIOS DE ARRENDAMIENTO	\$95,893.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.06	\$30,933.36
3260 Arrendamiento de maquinaria, otros equipo:	\$95,893.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.06	\$30,933.36
3261 Arrendamiento de maquinaria, otros equipo:	\$95,893.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.06	\$30,933.36
SOPR-DOP-RP-008/2023 RENTA	\$144,368.42	\$0.00	\$0.00	\$0.00	\$0.00	\$26,704.00	\$9,771.00	\$76,960.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,436.06	\$30,933.36
1109 SOPR-DOP-RP-I.R.-009/2023 REHAB DE PAV CON CONCRETO HIDRAULICO EN BOULEVARD 17 DE ABRIL															
6000 INVERSIÓN PÚBLICA	\$4,301,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,343.85	\$0.00	\$0.00	\$1,282,853.80	\$0.00	\$4,301,197.65	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,301,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,343.85	\$0.00	\$0.00	\$1,282,853.80	\$0.00	\$4,301,197.65	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$4,301,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,343.85	\$0.00	\$0.00	\$1,282,853.80	\$0.00	\$4,301,197.65	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$4,301,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,343.85	\$0.00	\$0.00	\$1,282,853.80	\$0.00	\$4,301,197.65	\$0.00
SOPR-DOP-RP-I.R.-009/2023 RE	\$4,301,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,343.85	\$0.00	\$0.00	\$1,282,853.80	\$0.00	\$4,301,197.65	\$0.00
1110 SOPR-DOP-RP-010/2023 CONSTR DE BALIZAMIENTO HORIZONTAL Y VERTICAL EN CARRET TEQUESQUIT															
1000 SERVICIOS PERSONALES	\$30,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736.34	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$30,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736.34	\$0.00
1220 Sueldos base al personal eventual	\$30,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736.34	\$0.00
1221 Sueldos base al personal eventual	\$30,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,736.34	\$0.00
2000 MATERIALES Y SUMINISTROS	\$173,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$93,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,248.75	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$173,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$93,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,248.75	\$0.00
2490 Otros materiales y artículos de construcción	\$173,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$93,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,248.75	\$0.00
2491 Otros materiales y artículos de construcción	\$173,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$93,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,248.75	\$0.00
SOPR-DOP-RP-010/2023 CONS	\$203,985.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$123,985.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,985.09	\$0.00
1111 SOPR-DOP-RP-011/2023 REHABILITACION DE BANQUETAS, UBICADAS EN LA COL. EMILIANO ZAPATA, J															
2000 MATERIALES Y SUMINISTROS	\$9,370.94	\$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	\$9,370.94
2400 MATERIALES Y ARTICULOS DE CONSTR	\$9,370.94	\$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	\$9,370.94



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/ene/2024 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$9,370.94	\$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	\$9,370.94
2491	Otros materiales y artículos de construcción	\$9,370.94	\$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	\$9,370.94
SOPR-DOP-RP-011/2023 REHA1		\$9,370.94	\$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	\$9,370.94
1112 SOPR-DOP-RP-012/2023 COLOCAC DE POSTES CON LUMINARIAS EN C FCO JAVIER MINA - BENITO JUAF																
1000	SERVICIOS PERSONALES	\$4,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$4,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.60	\$0.00
1130	Sueldos base al personal permanente	\$4,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.60	\$0.00
1131	Sueldos base al personal permanente	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1132	SIND Sueldos base al personal permanente	\$2,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$155,430.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.36	\$77,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,430.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$155,430.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.36	\$77,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,430.72	\$0.00
2460	Material eléctrico y electrónico	\$155,430.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.36	\$77,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,430.72	\$0.00
2461	Material eléctrico y electrónico	\$155,430.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.36	\$77,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,430.72	\$0.00
SOPR-DOP-RP-012/2023 COLOI		\$160,114.32	\$0.00	\$0.00	\$0.00	\$0.00	\$82,398.96	\$77,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,114.32	\$0.00
1113 SOPR-DOP-RP-013/2023 REHAB DE DRENAJE SANITARIO EN AV UNIVERSIDAD ENTRE CALLES OLIVOS Y																
1000	SERVICIOS PERSONALES	\$20,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,053.20	\$0.00	\$20,053.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$6,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,679.40	\$0.00	\$6,679.40	\$0.00
1130	Sueldos base al personal permanente	\$6,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,679.40	\$0.00	\$6,679.40	\$0.00
1131	Sueldos base al personal permanente	\$3,995.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.80	\$0.00	\$3,995.80	\$0.00
1132	SIND Sueldos base al personal permanente	\$2,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.60	\$0.00	\$2,683.60	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$13,373.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,373.80	\$0.00	\$13,373.80	\$0.00
1220	Sueldos base al personal eventual	\$13,373.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,373.80	\$0.00	\$13,373.80	\$0.00
1221	Sueldos base al personal eventual	\$13,373.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,373.80	\$0.00	\$13,373.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$26,102.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.47	\$0.00	\$26,102.47	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$26,102.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.47	\$0.00	\$26,102.47	\$0.00
2490	Otros materiales y artículos de construcción	\$26,102.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.47	\$0.00	\$26,102.47	\$0.00
2491	Otros materiales y artículos de construcción	\$26,102.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.47	\$0.00	\$26,102.47	\$0.00
3000	SERVICIOS GENERALES	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
SOPR-DOP-RP-013/2023 REHA1		\$50,795.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,795.67	\$0.00	\$50,795.67	\$0.00
1114 SOPR-DOP-RP-014/2023 CONSTRUCCION DE BARDA PERIMETRAL EN CALLES 7, G Y H, UBICADA EN LA																
1000	SERVICIOS PERSONALES	\$81,399.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.50	\$61,399.85	\$0.00	\$0.00	\$0.00	\$0.00	\$81,399.35	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$81,399.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.50	\$61,399.85	\$0.00	\$0.00	\$0.00	\$0.00	\$81,399.35	\$0.00
1220	Sueldos base al personal eventual	\$81,399.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.50	\$61,399.85	\$0.00	\$0.00	\$0.00	\$0.00	\$81,399.35	\$0.00
1221	Sueldos base al personal eventual	\$81,399.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.50	\$61,399.85	\$0.00	\$0.00	\$0.00	\$0.00	\$81,399.35	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/ene/2024 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$32,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,893.00	\$0.00	\$0.00	\$0.00	\$32,893.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$32,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,893.00	\$0.00	\$0.00	\$0.00	\$32,893.00	\$0.00
2490 Otros materiales y artículos de construcción	\$32,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,893.00	\$0.00	\$0.00	\$0.00	\$32,893.00	\$0.00
2491 Otros materiales y artículos de construcción	\$32,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,893.00	\$0.00	\$0.00	\$0.00	\$32,893.00	\$0.00
SOPR-DOP-RP-014/2023 CONS	\$114,292.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.50	\$61,399.85	\$32,893.00	\$0.00	\$0.00	\$0.00	\$114,292.35	\$0.00
1115 SOPR-DOP-RP-015/2023 REHABILITACION DE LOSA DE CANAL EN BOULEVARD LAZARO CARDENAS EN'															
1000 SERVICIOS PERSONALES	\$3,174.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.91	\$0.00	\$3,174.91	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,174.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.91	\$0.00	\$3,174.91	\$0.00
1130 Sueldos base al personal permanente	\$3,174.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.91	\$0.00	\$3,174.91	\$0.00
1131 Sueldos base al personal permanente	\$3,174.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.91	\$0.00	\$3,174.91	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,947.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.56	\$0.00	\$0.00	\$0.00	\$4,947.56	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$4,947.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.56	\$0.00	\$0.00	\$0.00	\$4,947.56	\$0.00
2490 Otros materiales y artículos de construcción	\$4,947.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.56	\$0.00	\$0.00	\$0.00	\$4,947.56	\$0.00
2491 Otros materiales y artículos de construcción	\$4,947.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.56	\$0.00	\$0.00	\$0.00	\$4,947.56	\$0.00
3000 SERVICIOS GENERALES	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
SOPR-DOP-RP-015/2023 REHA	\$13,574.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.56	\$0.00	\$3,174.91	\$0.00	\$13,574.47	\$0.00
1116 SOPR-DOP-RP-016/2023 REHABILITACION DE LOSA DE CANAL EN LA CALLE JACARANDAS ENTRE CALL															
1000 SERVICIOS PERSONALES	\$3,732.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.97	\$3,732.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,732.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.97	\$3,732.97	\$0.00
1130 Sueldos base al personal permanente	\$3,732.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.97	\$3,732.97	\$0.00
1131 Sueldos base al personal permanente	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
1132 SIND Sueldos base al personal permanente	\$2,482.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.97	\$2,482.97	\$0.00
2000 MATERIALES Y SUMINISTROS	\$10,610.00	\$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	\$10,610.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$10,610.00	\$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	\$10,610.00
2490 Otros materiales y artículos de construcción	\$10,610.00	\$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	\$10,610.00
2491 Otros materiales y artículos de construcción	\$10,610.00	\$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	\$10,610.00
SOPR-DOP-RP-016/2023 REHA	\$14,342.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.97	\$3,732.97	\$10,610.00
1117 SOPR-DOP-RP-A.D.-017/2023 CONSTRUCCION DE ANDADOR EN CARRETERA JOJUTLA TEQUESQUITENG															
6000 INVERSIÓN PÚBLICA	\$1,023,250.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,722.24	\$184,000.00	\$403,722.24	\$619,528.45
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,023,250.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,722.24	\$184,000.00	\$403,722.24	\$619,528.45
6160 Otras construcciones de ingeniería civil u ot	\$1,023,250.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,722.24	\$184,000.00	\$403,722.24	\$619,528.45
6161 Otras construcciones de ingeniería civil u ot	\$1,023,250.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,722.24	\$184,000.00	\$403,722.24	\$619,528.45
SOPR-DOP-RP-A.D.-017/2023 C	\$1,023,250.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,722.24	\$184,000.00	\$403,722.24	\$619,528.45



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1118 SOPR-DOP-RP-AD-018/2023 DEMOLICION Y RECONSTRUCCION DE LA PLAZA DE TOROS SAN JUAN, UBIK															
6000 INVERSIÓN PÚBLICA	\$1,460,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$1,021,384.80
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,460,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$1,021,384.80
6160 Otras construcciones de ingeniería civil u ot	\$1,460,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$1,021,384.80
6161 Otras construcciones de ingeniería civil u ot	\$1,460,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$1,021,384.80
SOPR-DOP-RP-AD-018/2023 DE	\$1,460,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,735.20	\$1,021,384.80
1119 SOPR-DOP-RP-019/2023 REHABILITACION DE OFICINAS DE CENTRO DE MANDO C2 EN CALLE ZAYAS EN															
1000 SERVICIOS PERSONALES	\$18,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$18,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$0.00
1220 Sueldos base al personal eventual	\$18,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$0.00
1221 Sueldos base al personal eventual	\$18,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$49,170.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,170.19	\$0.00	\$0.00	\$0.00	\$49,170.19	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$49,170.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,170.19	\$0.00	\$0.00	\$0.00	\$49,170.19	\$0.00
2490 Otros materiales y artículos de construcción	\$49,170.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,170.19	\$0.00	\$0.00	\$0.00	\$49,170.19	\$0.00
2491 Otros materiales y artículos de construcción	\$49,170.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,170.19	\$0.00	\$0.00	\$0.00	\$49,170.19	\$0.00
SOPR-DOP-RP-019/2023 REHAI	\$67,280.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.19	\$0.00	\$0.00	\$0.00	\$67,280.19	\$0.00
1121 SOPR-DOP-RP-021/2023 REHABILITACION DE DRENAJE SANITARIO EN AV. UNIVERIDAD ENTRE CALLES															
2000 MATERIALES Y SUMINISTROS	\$24,266.39	\$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	\$24,266.39
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$24,266.39	\$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	\$24,266.39
2490 Otros materiales y artículos de construcción	\$24,266.39	\$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	\$24,266.39
2491 Otros materiales y artículos de construcción	\$24,266.39	\$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	\$24,266.39
SOPR-DOP-RP-021/2023 REHAI	\$24,266.39	\$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	\$24,266.39
1122 SOPR-DOP-RP-022/2023 REHABILITACION DE DESCARGAS SANITARIAS EN CALLE MIGUEL HIDALGO, UE															
2000 MATERIALES Y SUMINISTROS	\$3,925.44	\$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	\$3,925.44
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$3,925.44	\$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	\$3,925.44
2490 Otros materiales y artículos de construcción	\$3,925.44	\$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	\$3,925.44
2491 Otros materiales y artículos de construcción	\$3,925.44	\$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	\$3,925.44
3000 SERVICIOS GENERALES	\$13,920.00	\$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	\$13,920.00
3200 SERVICIOS DE ARRENDAMIENTO	\$13,920.00	\$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	\$13,920.00
3260 Arrendamiento de maquinaria, otros equipo:	\$13,920.00	\$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	\$13,920.00
3261 Arrendamiento de maquinaria, otros equipo:	\$13,920.00	\$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	\$13,920.00
SOPR-DOP-RP-022/2023 REHAI	\$17,845.44	\$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	\$17,845.44
1123 SOPR-DOP-RP-023/2023 COLOCACION DE POSTES CON LUMINARIAS EN CALLES FRANCISCO LEYVA, TI															
1000 SERVICIOS PERSONALES	\$8,781.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.90	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100 REMUNERACIONES AL PERSONAL DE C/	\$8,781.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.90	\$0.00
1130 Sueldos base al personal permanente	\$8,781.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.90	\$0.00
1131 Sueldos base al personal permanente	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
1132 SIND Sueldos base al personal permanente	\$5,031.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031.90	\$0.00
2000 MATERIALES Y SUMINISTROS	\$203,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,580.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$203,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,580.00	\$0.00
2460 Material eléctrico y electrónico	\$203,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,580.00	\$0.00
2461 Material eléctrico y electrónico	\$203,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,580.00	\$0.00
SOPR-DOP-RP-023/2023 COLOI	\$212,361.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,361.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,361.90	\$0.00
1124 SOPR-DOP-RP-024/2023 COLOCACION DE ESTATUA DE BRONCE EN LA ALAMEDA, UBICADA EN COL. CE															
2000 MATERIALES Y SUMINISTROS	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00
2490 Otros materiales y artículos de construcción	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00
2491 Otros materiales y artículos de construcción	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$0.00
3000 SERVICIOS GENERALES	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$0.00
SOPR-DOP-RP-024/2023 COLOI	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
1125 SOPR-DOP-RP-025/2023 CONSTRUCCION DE CONEXION A LINEA GENERAL EN LA CALLE PROLONGACKI															
2000 MATERIALES Y SUMINISTROS	\$18,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,634.72	\$0.00	\$0.00	\$0.00	\$12,634.72	\$5,888.16
2400 MATERIALES Y ARTICULOS DE CONSTR	\$18,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,634.72	\$0.00	\$0.00	\$0.00	\$12,634.72	\$5,888.16
2490 Otros materiales y artículos de construcción	\$18,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,634.72	\$0.00	\$0.00	\$0.00	\$12,634.72	\$5,888.16
2491 Otros materiales y artículos de construcción	\$18,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,634.72	\$0.00	\$0.00	\$0.00	\$12,634.72	\$5,888.16
3000 SERVICIOS GENERALES	\$20,996.00	\$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	\$20,996.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,996.00	\$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	\$20,996.00
3260 Arrendamiento de maquinaria, otros equipo:	\$20,996.00	\$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	\$20,996.00
3261 Arrendamiento de maquinaria, otros equipo:	\$20,996.00	\$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	\$20,996.00
SOPR-DOP-RP-025/2023 CONS	\$39,516.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,634.72	\$0.00	\$0.00	\$0.00	\$12,634.72	\$26,884.16
1130 SOPR-DOP-RP-A.D.-030/2023 REHABILITACION DE CASA DE DIA PARA ADULTO MAYOR, UBICADA EN LA															
6000 INVERSIÓN PÚBLICA	\$370,323.50	\$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	\$370,323.50
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$370,323.50	\$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	\$370,323.50
6120 Edificación no habitacional	\$370,323.50	\$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	\$370,323.50
6121 Edificación no habitacional	\$370,323.50	\$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	\$370,323.50
SOPR-DOP-RP-A.D.-030/2023 R	\$370,323.50	\$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	\$370,323.50



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1131 SOPR-DOP-RP-031/2023 REHABILITAC DRENAJE SANITARIO EN AV MANUEL ALTAMIRANO ENTRE CALLI																
1000 SERVICIOS PERSONALES	\$3,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.01	\$3,025.01	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.77	\$2,739.77	\$0.00
1130 Sueldos base al personal permanente	\$2,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.77	\$2,739.77	\$0.00
1131 Sueldos base al personal permanente	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
1132 SIND Sueldos base al personal permanente	\$1,489.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.77	\$1,489.77	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.24	\$285.24	\$0.00
1220 Sueldos base al personal eventual	\$285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.24	\$285.24	\$0.00
1221 Sueldos base al personal eventual	\$285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.24	\$285.24	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,528.80	\$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	\$9,528.80
2400 MATERIALES Y ARTICULOS DE CONSTR	\$9,528.80	\$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	\$9,528.80
2490 Otros materiales y artículos de construcción	\$9,528.80	\$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	\$9,528.80
2491 Otros materiales y artículos de construcción	\$9,528.80	\$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	\$9,528.80
SOPR-DOP-RP-031/2023 REHA	\$12,553.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.01	\$3,025.01	\$9,528.80
1134 SOPR-DOP-RP-034/2023 REHABILITACION DE DRENAJE SANITARIO EN DIVERSOS PUNTOS, UBICADA EN																
1000 SERVICIOS PERSONALES	\$45,494.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.14	\$45,494.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$45,494.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.14	\$45,494.14	\$0.00
1130 Sueldos base al personal permanente	\$45,494.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.14	\$45,494.14	\$0.00
1131 Sueldos base al personal permanente	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1132 SIND Sueldos base al personal permanente	\$25,494.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,494.14	\$25,494.14	\$0.00
2000 MATERIALES Y SUMINISTROS	\$80,493.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,923.44	\$0.00	\$0.00	\$0.00	\$54,923.44	\$25,569.88	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$80,493.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,923.44	\$0.00	\$0.00	\$0.00	\$54,923.44	\$25,569.88	
2490 Otros materiales y artículos de construcción	\$80,493.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,923.44	\$0.00	\$0.00	\$0.00	\$54,923.44	\$25,569.88	
2491 Otros materiales y artículos de construcción	\$80,493.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,923.44	\$0.00	\$0.00	\$0.00	\$54,923.44	\$25,569.88	
SOPR-DOP-RP-034/2023 REHA	\$125,987.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,923.44	\$0.00	\$0.00	\$0.00	\$45,494.14	\$100,417.58	\$25,569.88
1135 SOPR-DOP-RP-035/2023 COLOCACION DE POSTES CON LUMINARIAS EN AV CONSTITUCION DEL 57, UBI																
1000 SERVICIOS PERSONALES	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$6,120.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$4,991.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.75	\$4,991.75	\$0.00
1130 Sueldos base al personal permanente	\$4,991.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.75	\$4,991.75	\$0.00
1131 Sueldos base al personal permanente	\$2,704.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.55	\$2,704.55	\$0.00
1132 SIND Sueldos base al personal permanente	\$2,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.20	\$2,287.20	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$1,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$1,128.25	\$0.00
1220 Sueldos base al personal eventual	\$1,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$1,128.25	\$0.00
1221 Sueldos base al personal eventual	\$1,128.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.25	\$1,128.25	\$0.00
2000 MATERIALES Y SUMINISTROS	\$138,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,968.00	\$0.00	\$0.00	\$138,968.00	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$138,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,968.00	\$0.00	\$0.00	\$138,968.00	\$0.00	
2460 Material eléctrico y electrónico	\$138,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,968.00	\$0.00	\$0.00	\$138,968.00	\$0.00	



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461 Material eléctrico y electrónico	\$138,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,968.00	\$0.00	\$0.00	\$138,968.00	\$0.00
SOPR-DOP-RP-035/2023 COLOI	\$145,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,968.00	\$0.00	\$6,120.00	\$145,088.00	\$0.00
1136 SOPR-DOP-RP-036/2023 COLOCACION DE POSTES CON LUMINARIAS EN LIBRAMIENTO TLATENCHI-TEQL															
1000 SERVICIOS PERSONALES	\$4,072.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.05	\$4,072.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$4,072.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.05	\$4,072.05	\$0.00
1130 Sueldos base al personal permanente	\$4,072.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.05	\$4,072.05	\$0.00
1131 Sueldos base al personal permanente	\$4,072.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.05	\$4,072.05	\$0.00
2000 MATERIALES Y SUMINISTROS	\$514,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$209,094.60
2400 MATERIALES Y ARTICULOS DE CONSTR	\$514,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$209,094.60
2460 Material eléctrico y electrónico	\$514,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$209,094.60
2461 Material eléctrico y electrónico	\$514,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$209,094.60
SOPR-DOP-RP-036/2023 COLOI	\$518,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,072.05	\$309,072.05	\$209,094.60
1138 SOPR-DOP-RP-038/2023 REHABILITACION DE DRENAJE SANITARIO EN CALLE OTILIO MONTAÑO, UBICAI															
1000 SERVICIOS PERSONALES	\$27,235.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,235.31	\$27,235.31	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$10,490.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.22	\$10,490.22	\$0.00
1130 Sueldos base al personal permanente	\$10,490.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,490.22	\$10,490.22	\$0.00
1131 Sueldos base al personal permanente	\$7,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,061.22	\$7,061.22	\$0.00
1132 SIND Sueldos base al personal permanente	\$3,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.00	\$3,429.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$16,745.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.09	\$16,745.09	\$0.00
1220 Sueldos base al personal eventual	\$16,745.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.09	\$16,745.09	\$0.00
1221 Sueldos base al personal eventual	\$16,745.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.09	\$16,745.09	\$0.00
2000 MATERIALES Y SUMINISTROS	\$65,759.64	\$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	\$65,759.64
2400 MATERIALES Y ARTICULOS DE CONSTR	\$65,759.64	\$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	\$65,759.64
2490 Otros materiales y artículos de construcción	\$65,759.64	\$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	\$65,759.64
2491 Otros materiales y artículos de construcción	\$65,759.64	\$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	\$65,759.64
3000 SERVICIOS GENERALES	\$35,380.00	\$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	\$35,380.00
3200 SERVICIOS DE ARRENDAMIENTO	\$35,380.00	\$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	\$35,380.00
3260 Arrendamiento de maquinaria, otros equipo:	\$35,380.00	\$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	\$35,380.00
3261 Arrendamiento de maquinaria, otros equipo:	\$35,380.00	\$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	\$35,380.00
SOPR-DOP-RP-038/2023 REHA	\$128,374.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,235.31	\$27,235.31	\$101,139.64
1154 SOPR-DOP-RP-A.D.-004/2022 CONSTRUCCION DE CIMENTACION Y ESTRUCTURA DE ACERO AVE FENIX E															
9000 DEUDA PÚBLICA	\$2,015,490.72	\$0.00	\$0.00	\$609,512.19	\$700,000.00	\$0.00	\$705,978.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,490.71	\$0.01
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$2,015,490.72	\$0.00	\$0.00	\$609,512.19	\$700,000.00	\$0.00	\$705,978.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,490.71	\$0.01
9910 ADEFAS	\$2,015,490.72	\$0.00	\$0.00	\$609,512.19	\$700,000.00	\$0.00	\$705,978.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,490.71	\$0.01
9911 ADEFAS	\$2,015,490.72	\$0.00	\$0.00	\$609,512.19	\$700,000.00	\$0.00	\$705,978.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,490.71	\$0.01
SOPR-DOP-RP-A.D.-004/2022 C	\$2,015,490.72	\$0.00	\$0.00	\$609,512.19	\$700,000.00	\$0.00	\$705,978.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,490.71	\$0.01



Utr. egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1155 SOPR-DOP-RP-005/2022 MANTENIMIENTO Y DESASOLVE A LA RED DE DRENAJE SANITARIO Y PLUVIAL I															
9000 DEUDA PÚBLICA	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
9910 ADEFAS	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
9911 ADEFAS	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
SOPR-DOP-RP-005/2022 MANTI	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
1156 SOPR-DOP-RP-006/2022 RENTA DE EXCAVADORA 322, ACCIONES DE PREVENC EN RIO APATLACO EN L															
9000 DEUDA PÚBLICA	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
9910 ADEFAS	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
9911 ADEFAS	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
SOPR-DOP-RP-006/2022 RENTA	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00
1158 SOPR-DOP-RP-008/2022 REHABILITACION DE LOSA DE CANAL EN LA CALLE FRANCISCO I MADERO COI															
9000 DEUDA PÚBLICA	\$6,864.30	\$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	\$6,864.30
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$6,864.30	\$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	\$6,864.30
9910 ADEFAS	\$6,864.30	\$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	\$6,864.30
9911 ADEFAS	\$6,864.30	\$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	\$6,864.30
SOPR-DOP-RP-008/2022 REHA	\$6,864.30	\$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	\$6,864.30
1166 SOPR-DOP-RP-016/2022 CONSTRUCC DE RED DE ALUMBRADO PUBLICO A BASE DE BOLARDOS EN CAL															
9000 DEUDA PÚBLICA	\$81,432.00	\$0.00	\$0.00	\$81,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$81,432.00	\$0.00	\$0.00	\$81,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00
9910 ADEFAS	\$81,432.00	\$0.00	\$0.00	\$81,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00
9911 ADEFAS	\$81,432.00	\$0.00	\$0.00	\$81,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00
SOPR-DOP-RP-016/2022 CONS	\$81,432.00	\$0.00	\$0.00	\$81,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00
1169 SOPR-DOP-RP-019/2022 CONSTRUCC (COMPLEM) DE TECHUMBRE METALICA EN ESC PRIM NARCISO MI															
9000 DEUDA PÚBLICA	\$406,072.08	\$406,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,072.08	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$406,072.08	\$406,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,072.08	\$0.00
9910 ADEFAS	\$406,072.08	\$406,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,072.08	\$0.00
9911 ADEFAS	\$406,072.08	\$406,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,072.08	\$0.00
SOPR-DOP-RP-019/2022 CONS	\$406,072.08	\$406,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,072.08	\$0.00
1173 SOPR-DOP-RP-023/2022 REHABILITACION DE DRENAJE SANITARIO EN CALLE MIGUEL HIDALGO ENTRE															
9000 DEUDA PÚBLICA	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910 ADEFAS	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$0.00
9911 ADEFAS	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$0.00
SOPR-DOP-RP-023/2022 REHA1	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$0.00
1174 SOPR-DOP-RP-024/2022 CONSTRUCCION Y COLOCACION DE BOLARDOS EN CALLE IGNACIO ZARAGOZ/															
9000 DEUDA PÚBLICA	\$84,996.91	\$23,842.07	\$0.00	\$6,594.36	\$0.00	\$0.00	\$54,560.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,996.91	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$84,996.91	\$23,842.07	\$0.00	\$6,594.36	\$0.00	\$0.00	\$54,560.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,996.91	\$0.00
9910 ADEFAS	\$84,996.91	\$23,842.07	\$0.00	\$6,594.36	\$0.00	\$0.00	\$54,560.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,996.91	\$0.00
9911 ADEFAS	\$84,996.91	\$23,842.07	\$0.00	\$6,594.36	\$0.00	\$0.00	\$54,560.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,996.91	\$0.00
SOPR-DOP-RP-024/2022 CONS	\$84,996.91	\$23,842.07	\$0.00	\$6,594.36	\$0.00	\$0.00	\$54,560.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,996.91	\$0.00
1178 SOPR-DOP-RP-028/2022 CONSTRUCCION DE BALIZAMIENTO HORIZONTAL Y VERTICAL EN DIFERENTES I															
9000 DEUDA PÚBLICA	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00
9910 ADEFAS	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00
9911 ADEFAS	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00
SOPR-DOP-RP-028/2022 CONS	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.09	\$0.00
1180 SOPR-DOP-R.P.-030/2022 PROY 2629 DEL 2022 REHABILITACION DE INMUEBLE PARA OFICINAS DE INST/															
9000 DEUDA PÚBLICA	\$125,860.00	\$0.00	\$0.00	\$62,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,930.00	\$125,860.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$125,860.00	\$0.00	\$0.00	\$62,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,930.00	\$125,860.00	\$0.00
9910 ADEFAS	\$125,860.00	\$0.00	\$0.00	\$62,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,930.00	\$125,860.00	\$0.00
9911 ADEFAS	\$125,860.00	\$0.00	\$0.00	\$62,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,930.00	\$125,860.00	\$0.00
SOPR-DOP-R.P.-030/2022 PROY	\$125,860.00	\$0.00	\$0.00	\$62,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,930.00	\$125,860.00	\$0.00
1200 FERIA DE TULA 2022-2023															
1000 SERVICIOS PERSONALES	\$84,550.00	\$84,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,550.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$84,550.00	\$84,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,550.00	\$0.00
1220 Sueldos base al personal eventual	\$84,550.00	\$84,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,550.00	\$0.00
1221 Sueldos base al personal eventual	\$84,550.00	\$84,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,550.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$21,663.83	\$21,480.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,480.33	\$183.50
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$500.00	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$183.50
2110 Materiales, útiles y equipos menores de ofic	\$500.00	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$183.50
2111 Materiales, útiles y equipos menores de ofic	\$500.00	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$183.50
2200 ALIMENTOS Y UTENSILIOS	\$21,163.83	\$21,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,163.83	\$0.00
2210 Productos alimenticios para personas	\$21,163.83	\$21,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,163.83	\$0.00
2211 Productos alimenticios para personas	\$21,163.83	\$21,163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,163.83	\$0.00
3000 SERVICIOS GENERALES	\$1,892,594.40	\$1,470,632.40	\$99,962.00	\$163,500.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,094.40	\$18,500.00
3100 SERVICIOS BÁSICOS	\$76,762.00	\$0.00	\$76,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,762.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390	Servicios profesionales, científicos y técnico	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,000.00	\$286,000.00	\$116,000.00
3399	Servicios artísticos y culturales	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,000.00	\$286,000.00	\$116,000.00
3800	SERVICIOS OFICIALES	\$1,506,012.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,638.09	\$1,331,638.09	\$174,374.00
3820	Gastos de orden social y cultural	\$1,506,012.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,638.09	\$1,331,638.09	\$174,374.00
3821	Gastos de orden social y cultural	\$1,506,012.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,638.09	\$1,331,638.09	\$174,374.00
FERIA DE TULA 2023-2024		\$2,127,560.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,186.97	\$1,837,186.97	\$290,374.00
2001 PARTICIACIONES																
1000	SERVICIOS PERSONALES	\$52,903.16	\$0.00	\$18,392.16	\$0.00	\$0.00	-\$18,392.16	\$0.00	\$0.00	\$52,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$52,903.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$0.00	\$0.00	\$2,031.01	\$0.00	\$0.00	-\$2,031.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$0.00	\$0.00	\$2,031.01	\$0.00	\$0.00	-\$2,031.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical, gratificaci	\$0.00	\$0.00	\$106.98	\$0.00	\$0.00	-\$106.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Aguinaldo	\$0.00	\$0.00	\$1,924.03	\$0.00	\$0.00	-\$1,924.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$52,903.16	\$0.00	\$16,361.15	\$0.00	\$0.00	-\$16,361.15	\$0.00	\$0.00	\$52,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$52,903.16	\$0.00
1520	Indemnizaciones	\$0.00	\$0.00	\$11,326.95	\$0.00	\$0.00	-\$11,326.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$0.00	\$11,326.95	\$0.00	\$0.00	-\$11,326.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$52,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$52,903.16	\$0.00
1541	Prestaciones contractuales-SIND	\$52,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$52,903.16	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$5,034.20	\$0.00	\$0.00	-\$5,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$5,034.20	\$0.00	\$0.00	-\$5,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$706,493.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,032.79	\$85,766.66	\$349,612.85	\$237,080.72	\$0.00	\$0.00	\$0.00	\$706,493.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$57,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,972.50	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$29,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,972.50	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$29,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,972.50	\$0.00
2150	Material impreso e información digital	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
2151	Material impreso e información digital	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$23,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,890.16	\$0.00
2470	Artículos metálicos para la construcción	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2490	Otros materiales y artículos de construcción	\$1,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.16	\$0.00
2491	Otros materiales y artículos de construcción	\$1,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$620,726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,032.79	\$0.00	\$349,612.85	\$237,080.72	\$0.00	\$0.00	\$0.00	\$620,726.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$620,726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,032.79	\$0.00	\$349,612.85	\$237,080.72	\$0.00	\$0.00	\$0.00	\$620,726.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$620,726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,032.79	\$0.00	\$349,612.85	\$237,080.72	\$0.00	\$0.00	\$0.00	\$620,726.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00
2940	Refacciones y accesorios menores de equip	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2941	Refacciones y accesorios menores de equip	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2960	Refacciones y accesorios menores de equip	\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.00	\$0.00
2961	Refacciones y accesorios menores de equip	\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.00	\$0.00
3000	SERVICIOS GENERALES	\$1,689,764.28	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,022.43	\$441,196.10	\$398,864.50	\$497,115.25	\$0.00	\$0.00	\$0.00	\$1,689,764.28	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS PERSONALES	\$69,507,190.99	\$4,316,796.33	\$4,274,704.47	\$4,514,142.13	\$4,317,712.10	\$4,435,939.80	\$4,737,995.80	\$4,868,116.22	\$4,642,909.51	\$4,747,557.47	\$4,957,829.01	\$4,642,398.79	\$11,111,307...	\$61,767,408.81	\$7,739,782.18
2003 SEGURIDAD PUBLICA PARTICIPACIONES															
3000 SERVICIOS GENERALES	\$483,051.24	\$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	\$483,051.24
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$483,051.24	\$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	\$483,051.24
3530 Instalación, reparación y mantenimiento de	\$483,051.24	\$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	\$483,051.24
3531 Instalación, reparación y mantenimiento de	\$483,051.24	\$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	\$483,051.24
SEGURIDAD PUBLICA PARTICI	\$483,051.24	\$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	\$483,051.24
2051 ISERT															
3000 SERVICIOS GENERALES	\$1,784,076.35	\$237,072.00	\$112,706.00	\$117,028.00	\$117,800.00	\$119,295.00	\$123,430.00	\$133,491.00	\$131,836.00	\$129,655.00	\$130,136.00	\$131,515.00	\$133,147.00	\$1,617,111.00	\$166,965.35
3900 OTROS SERVICIOS GENERALES	\$1,784,076.35	\$237,072.00	\$112,706.00	\$117,028.00	\$117,800.00	\$119,295.00	\$123,430.00	\$133,491.00	\$131,836.00	\$129,655.00	\$130,136.00	\$131,515.00	\$133,147.00	\$1,617,111.00	\$166,965.35
3980 Impuesto sobre nóminas y otros que se deri	\$1,784,076.35	\$237,072.00	\$112,706.00	\$117,028.00	\$117,800.00	\$119,295.00	\$123,430.00	\$133,491.00	\$131,836.00	\$129,655.00	\$130,136.00	\$131,515.00	\$133,147.00	\$1,617,111.00	\$166,965.35
3981 Impuesto sobre nóminas y otros que se deri	\$1,784,076.35	\$237,072.00	\$112,706.00	\$117,028.00	\$117,800.00	\$119,295.00	\$123,430.00	\$133,491.00	\$131,836.00	\$129,655.00	\$130,136.00	\$131,515.00	\$133,147.00	\$1,617,111.00	\$166,965.35
ISERT	\$1,784,076.35	\$237,072.00	\$112,706.00	\$117,028.00	\$117,800.00	\$119,295.00	\$123,430.00	\$133,491.00	\$131,836.00	\$129,655.00	\$130,136.00	\$131,515.00	\$133,147.00	\$1,617,111.00	\$166,965.35
3000 FISM 2023															
6000 INVERSIÓN PÚBLICA	\$183,065.61	\$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	\$183,065.61
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$183,065.61	\$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	\$183,065.61
6160 Otras construcciones de ingeniería civil u ot	\$183,065.61	\$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	\$183,065.61
6161 Otras construcciones de ingeniería civil u ot	\$183,065.61	\$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	\$183,065.61
FISM 2023	\$183,065.61	\$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	\$183,065.61
3001 SOPR-DOP-F3-A.D.-001/2023 CONSTR DE PAVIMENTO DE CONCRETO HIDRAULICO EN ENTRADA A MUND															
6000 INVERSIÓN PÚBLICA	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00
SOPR-DOP-F3-A.D.-001/2023 C	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00
3002 SOPR-DOP-F3-A.D.-002/2023 CONSTRUCCION DE PAV HIDRAHULICO ESTAMPADO EN CALLE ZAYAS ENF															
6000 INVERSIÓN PÚBLICA	\$582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00
SOPR-DOP-F3-A.D.-002/2023 C	\$582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00
3003 SOPR-DOP-F3-I.R.-003/2023 CONSTRUCCION DE PAVIMENTO HIDRAULICO ESTAMPADO EN CALLE PENS.															
6000 INVERSIÓN PÚBLICA	\$4,541,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,201.73	\$2,016,939.73	\$1,031,058.54	\$0.00	\$0.00	\$4,541,200.00	\$0.00



Ustr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,541,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,201.73	\$2,016,939.73	\$1,031,058.54	\$0.00	\$0.00	\$4,541,200.00	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$4,541,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,201.73	\$2,016,939.73	\$1,031,058.54	\$0.00	\$0.00	\$4,541,200.00	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$4,541,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,201.73	\$2,016,939.73	\$1,031,058.54	\$0.00	\$0.00	\$4,541,200.00	\$0.00
SOPR-DOP-F3-I.R.-003/2023 CO	\$4,541,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,201.73	\$2,016,939.73	\$1,031,058.54	\$0.00	\$0.00	\$4,541,200.00	\$0.00
3004 SOPR-DOP-F3-A.D.-004/2023 REHAB DE PAV C/CONCR HIDR EN BOULEVARD L CARDENAS, ENTRE TRAM															
6000 INVERSIÓN PÚBLICA	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00
SOPR-DOP-F3-A.D.-004/2023 RI	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,984.95	\$0.00
3005 SOPR-DOP-F3-A.D.-005/2023 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE RIVA PALACIO Y D															
6000 INVERSIÓN PÚBLICA	\$843,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,804.97	\$341,155.38	\$843,960.35	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$843,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,804.97	\$341,155.38	\$843,960.35	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$843,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,804.97	\$341,155.38	\$843,960.35	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$843,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,804.97	\$341,155.38	\$843,960.35	\$0.00
SOPR-DOP-F3-A.D.-005/2023 RI	\$843,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,804.97	\$341,155.38	\$843,960.35	\$0.00
3006 SOPR-DOP-F3-A.D.-006/2023 REHABILITACION DE TUBERIA PVC DE AGUA POTABLE EN CALLE RIVA PALACIO															
6000 INVERSIÓN PÚBLICA	\$384,978.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$384,978.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00
6130 Construcción de obras para el abastecimien	\$384,978.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00
6131 Construcción de obras para el abastecimien	\$384,978.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00
SOPR-DOP-F3-A.D.-006/2023 RI	\$384,978.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00	\$0.00	\$0.00	\$384,978.82	\$0.00
3007 SOPR-DOP-F3-A.D.-007/2023 REHABILITACION DE PAVIMENTO HIDRAULICO EN LA CALLE RIVAPALACIO															
6000 INVERSIÓN PÚBLICA	\$1,816,312.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,312.89	\$1,816,312.89	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,816,312.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,312.89	\$1,816,312.89	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$1,816,312.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,312.89	\$1,816,312.89	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$1,816,312.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,312.89	\$1,816,312.89	\$0.00
SOPR-DOP-F3-A.D.-007/2023 RI	\$1,816,312.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,312.89	\$1,816,312.89	\$0.00
3008 SOPR-DOP-F3-A.D.-008/2023 CONSTRUCCION DE RED ELECTRICA, CALLE CAÑAVERALES, UBICADA EN															
6000 INVERSIÓN PÚBLICA	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00
6130 Construcción de obras para el abastecimien	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00
6131 Construcción de obras para el abastecimien	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00
SOPR-DOP-F3-A.D.-008/2023 RI	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,640.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3009 SOPR-DOP-F3-I.R.-009/2023 REHAB C/CONCRETO ASFALTICO EN C UNIVERSIDAD EN CARRET FED ALPU															
6000	INVERSIÓN PÚBLICA	\$5,531,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531,202.40	\$5,531,274.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,531,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531,202.40	\$5,531,274.40	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$5,531,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531,202.40	\$5,531,274.40	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$5,531,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531,202.40	\$5,531,274.40	\$0.00
SOPR-DOP-F3-I.R.-009/2023 RE		\$5,531,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531,202.40	\$5,531,274.40	\$0.00
3010 SOPR-DOP-F3-A.D.-010/2023 REHABILITACION DE DRENAJE SANITARIO EN CALLE GABRIEL TEPEPA, EN															
6000	INVERSIÓN PÚBLICA	\$997,957.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,957.64	\$0.00	\$0.00	\$997,957.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$997,957.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,957.64	\$0.00	\$0.00	\$997,957.64	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$997,957.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,957.64	\$0.00	\$0.00	\$997,957.64	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$997,957.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,957.64	\$0.00	\$0.00	\$997,957.64	\$0.00
SOPR-DOP-F3-A.D.-010/2023 RI		\$997,957.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,957.64	\$0.00	\$0.00	\$997,957.64	\$0.00
3011 SOPR-DOP-F3-A.D.-011/2023 CONSTRUCCION DE DRENAJE PLUVIAL A BASE DE REJILLAS EN CALLES J															
6000	INVERSIÓN PÚBLICA	\$334,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,871.60	\$334,871.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$334,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,871.60	\$334,871.60	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$334,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,871.60	\$334,871.60	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$334,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,871.60	\$334,871.60	\$0.00
SOPR-DOP-F3-A.D.-011/2023 CI		\$334,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,871.60	\$334,871.60	\$0.00
3012 SOPR-DOP-F3-A.D.-012/2023 CONSTRUCCION DE CANAL AGRICOLA (DESARENADOR) DE LA 9NA TOMA															
6000	INVERSIÓN PÚBLICA	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00
6130	Construcción de obras para el abastecimien	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00
6131	Construcción de obras para el abastecimien	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00
SOPR-DOP-F3-A.D.-012/2023 CI		\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,891.36	\$0.00
3013 SOPR-DOP-F3-A.D.-013/2023 REHAB DE DRENAJE SANIT EN C E. ZAPATA ENTRE CALLES LEANDRO ARC															
6000	INVERSIÓN PÚBLICA	\$665,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$665,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$665,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$665,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00
SOPR-DOP-F3-A.D.-013/2023 RI		\$665,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00	\$0.00	\$0.00	\$665,245.00	\$0.00
3014 SOPR-DOP-F3-A.D.-014/2023 ,REHABILITACION DE DRENAJE SANITARIO EN CALLE PENSADOR MEXICAN															
6000	INVERSIÓN PÚBLICA	\$826,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,544.00	\$0.00	\$826,544.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$826,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,544.00	\$0.00	\$826,544.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6160	Otras construcciones de ingeniería civil u ot	\$826,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,544.00	\$0.00	\$826,544.00	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$826,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,544.00	\$0.00	\$826,544.00	\$0.00
SOPR-DOP-F3-A.D.-014/2023 ,R		\$826,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,544.00	\$0.00	\$826,544.00	\$0.00
3015 SOPR-DOP-F3-A.D.-015/2023 REHABILITACIÓN DE PAVIMENTO Y BANQUETAS DE CONCRETO HIDRÁULIC																
6000	INVERSIÓN PÚBLICA	\$638,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,091.20	\$638,091.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$638,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,091.20	\$638,091.20	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$638,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,091.20	\$638,091.20	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$638,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,091.20	\$638,091.20	\$0.00
SOPR-DOP-F3-A.D.-015/2023 RI		\$638,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,091.20	\$638,091.20	\$0.00
3016 SOPR-DOP-F3-A.D.-016/2023 REHABILITACION DE PAVIMENTO Y BANQUETAS DE CONCRETO HIDRAULIC																
6000	INVERSIÓN PÚBLICA	\$873,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,377.76	\$873,377.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$873,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,377.76	\$873,377.76	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$873,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,377.76	\$873,377.76	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$873,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,377.76	\$873,377.76	\$0.00
SOPR-DOP-F3-A.D.-016/2023 R		\$873,377.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,377.76	\$873,377.76	\$0.00
3017 SOPR-DOP-F3-A.D.-017/2023 CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN LA CALLE																
6000	INVERSIÓN PÚBLICA	\$513,628.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,628.48	\$513,628.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$513,628.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,628.48	\$513,628.48	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$513,628.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,628.48	\$513,628.48	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$513,628.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,628.48	\$513,628.48	\$0.00
SOPR-DOP-F3-A.D.-017/2023 CI		\$513,628.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,628.48	\$513,628.48	\$0.00
3018 SOPR-DOP-F3-A.D.-018/2023 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE EMILIANO ZAPAT/																
6000	INVERSIÓN PÚBLICA	\$402,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,930.96	\$0.00	\$0.00	\$402,930.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$402,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,930.96	\$0.00	\$0.00	\$402,930.96	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$402,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,930.96	\$0.00	\$0.00	\$402,930.96	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$402,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,930.96	\$0.00	\$0.00	\$402,930.96	\$0.00
SOPR-DOP-F3-A.D.-018/2023 R		\$402,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,930.96	\$0.00	\$0.00	\$402,930.96	\$0.00
3019 SOPR-DOP-F3-A.D.-019/2023 CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN LA CALLE																
6000	INVERSIÓN PÚBLICA	\$801,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,542.83	\$0.00	\$473,604.35	\$0.00	\$801,147.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$801,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,542.83	\$0.00	\$473,604.35	\$0.00	\$801,147.18	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$801,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,542.83	\$0.00	\$473,604.35	\$0.00	\$801,147.18	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$801,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,542.83	\$0.00	\$473,604.35	\$0.00	\$801,147.18	\$0.00
SOPR-DOP-F3-A.D.-019/2023 CI		\$801,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,542.83	\$0.00	\$473,604.35	\$0.00	\$801,147.18	\$0.00

**MUNICIPIO DE JOJUTLA
 MORELOS**
Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
 hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3020 SOPR-DOP-F3-A.D.-020/2023 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE RIVA PALACIO EN																
6000	INVERSIÓN PÚBLICA	\$925,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,178.88	\$925,178.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$925,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,178.88	\$925,178.88	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$925,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,178.88	\$925,178.88	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$925,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,178.88	\$925,178.88	\$0.00
	SOPR-DOP-F3-A.D.-020/2023 RI	\$925,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,178.88	\$925,178.88	\$0.00
3021 SOPR-DOP-F3-A.D.-021/2023, REHABILITACION DE PAVIMENTO DE CONCRETO HIDRAULICO EN LA CALL																
6000	INVERSIÓN PÚBLICA	\$944,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$661,938.78	\$944,938.78	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$944,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$661,938.78	\$944,938.78	\$0.00	
6160	Otras construcciones de ingeniería civil u ot	\$944,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$661,938.78	\$944,938.78	\$0.00	
6161	Otras construcciones de ingeniería civil u ot	\$944,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$661,938.78	\$944,938.78	\$0.00	
	SOPR-DOP-F3-A.D.-021/2023, R	\$944,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$661,938.78	\$944,938.78	\$0.00	
3022 SOPR-DOP-F3-A.D.-022/2023 REHABILITACION DE DRENAJE SANITARIO EN CALLE ZARCO ENTRE CALLI																
6000	INVERSIÓN PÚBLICA	\$352,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,672.94	\$352,672.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$352,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,672.94	\$352,672.94	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$352,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,672.94	\$352,672.94	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$352,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,672.94	\$352,672.94	\$0.00
	SOPR-DOP-F3-A.D.-022/2023 R	\$352,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,672.94	\$352,672.94	\$0.00
3023 SOPR-DOP-F3-A.D.-023/2023 REHABILITACIÓN DE DRENAJE SANITARIO EN CALLE CEPEDA MEDRANO E																
6000	INVERSIÓN PÚBLICA	\$329,456.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,456.46	\$329,456.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$329,456.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,456.46	\$329,456.46	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$329,456.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,456.46	\$329,456.46	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$329,456.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,456.46	\$329,456.46	\$0.00
	SOPR-DOP-F3-A.D.-023/2023 RI	\$329,456.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,456.46	\$329,456.46	\$0.00
3024 SOPR-DOP-F3-A.D.-024/2023 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE PLAN DE AYAL																
6000	INVERSIÓN PÚBLICA	\$1,359,732.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,411.97	\$1,028,320.93	\$1,359,732.90	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,359,732.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,411.97	\$1,028,320.93	\$1,359,732.90	\$0.00	
6160	Otras construcciones de ingeniería civil u ot	\$1,359,732.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,411.97	\$1,028,320.93	\$1,359,732.90	\$0.00	
6161	Otras construcciones de ingeniería civil u ot	\$1,359,732.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,411.97	\$1,028,320.93	\$1,359,732.90	\$0.00	
	SOPR-DOP-F3-A.D.-024/2023 CI	\$1,359,732.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,411.97	\$1,028,320.93	\$1,359,732.90	\$0.00	
3025 SOPR-DOP-F3-A.D.-025/2023 , REHABILITACION DE DRENAJE SANITARIO EN LA CALLE BENITO JUAREZ,																
6000	INVERSIÓN PÚBLICA	\$618,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,509.64	\$618,509.64	\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$618,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,509.64	\$618,509.64	\$0.01



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ene/2024

hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6160 Otras construcciones de ingeniería civil u ot	\$618,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,509.64	\$618,509.64	\$0.01
6161 Otras construcciones de ingeniería civil u ot	\$618,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,509.64	\$618,509.64	\$0.01
SOPR-DOP-F3-A.D.-025/2023 , F	\$618,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,509.64	\$618,509.64	\$0.01
3026 SOPR-DOP-F3-A.D.-026/2023 CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN LA CALLE															
6000 INVERSIÓN PÚBLICA	\$1,018,974.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,086.80	\$733,887.82	\$1,018,974.62	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,018,974.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,086.80	\$733,887.82	\$1,018,974.62	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$1,018,974.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,086.80	\$733,887.82	\$1,018,974.62	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$1,018,974.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,086.80	\$733,887.82	\$1,018,974.62	\$0.00
SOPR-DOP-F3-A.D.-026/2023 C	\$1,018,974.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,086.80	\$733,887.82	\$1,018,974.62	\$0.00
3027 SOPR-DOP-F3-A.D.-027/2023 , REHABILITACION DE DRENAJE SANITARIO EN LA CUAUHEMOC ENTRE A'															
6000 INVERSIÓN PÚBLICA	\$941,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,521.43	\$941,521.43	\$0.01
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$941,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,521.43	\$941,521.43	\$0.01
6160 Otras construcciones de ingeniería civil u ot	\$941,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,521.43	\$941,521.43	\$0.01
6161 Otras construcciones de ingeniería civil u ot	\$941,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,521.43	\$941,521.43	\$0.01
SOPR-DOP-F3-A.D.-027/2023 , F	\$941,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,521.43	\$941,521.43	\$0.01
3028 SOPR-DOP-F3-A.D.-028/2023 ,REHABILITACION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CAL															
6000 INVERSIÓN PÚBLICA	\$508,344.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,344.71	\$508,344.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$508,344.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,344.71	\$508,344.71	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$508,344.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,344.71	\$508,344.71	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$508,344.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,344.71	\$508,344.71	\$0.00
SOPR-DOP-F3-A.D.-028/2023 ,R	\$508,344.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,344.71	\$508,344.71	\$0.00
3029 SOPR-DOP-F3-A.D.-029/2023 ,REHABILITACION DE DRENAJE SANITARIO Y RED DE AGUA POTABLE EN E															
6000 INVERSIÓN PÚBLICA	\$798,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$559,500.19	\$798,500.19	\$0.01
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$798,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$559,500.19	\$798,500.19	\$0.01
6160 Otras construcciones de ingeniería civil u ot	\$798,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$559,500.19	\$798,500.19	\$0.01
6161 Otras construcciones de ingeniería civil u ot	\$798,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$559,500.19	\$798,500.19	\$0.01
SOPR-DOP-F3-A.D.-029/2023 ,R	\$798,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00	\$559,500.19	\$798,500.19	\$0.01
3030 SOPR-DOP-F3-A.D.-030/2023 , CONSTRUCCION DE DRENAJE SANITARIO EN CALLES MICHOACAN Y SINA															
6000 INVERSIÓN PÚBLICA	\$596,614.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,614.68	\$596,614.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$596,614.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,614.68	\$596,614.68	\$0.00
6160 Otras construcciones de ingeniería civil u ot	\$596,614.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,614.68	\$596,614.68	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$596,614.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,614.68	\$596,614.68	\$0.00
SOPR-DOP-F3-A.D.-030/2023 , C	\$596,614.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,614.68	\$596,614.68	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3031 SOPR-DOP-F3-031/2023 AMPLIACIÓN DE RED ELÉCTRICA EN LA CALLE 10 DE ABRIL Y AV. VICENTE ESP															
6000	INVERSIÓN PÚBLICA	\$168,919.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919.69	\$168,919.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$168,919.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919.69	\$168,919.69	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$168,919.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919.69	\$168,919.69	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$168,919.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919.69	\$168,919.69	\$0.00
SOPR-DOP-F3-031/2023 AMPLI/		\$168,919.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919.69	\$168,919.69	\$0.00
3060 CREDITO SIMPLE FISM BANOBRAS 2023															
9000	DEUDA PÚBLICA	\$2,438,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,986.13	\$812,986.13	\$812,986.13	\$0.00	\$0.00	\$2,438,958.39	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,248,131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,904.69	\$717,370.60	\$727,855.83	\$0.00	\$0.00	\$2,248,131.12	\$0.00
9110	Amortización de la deuda interna con instit	\$2,248,131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,904.69	\$717,370.60	\$727,855.83	\$0.00	\$0.00	\$2,248,131.12	\$0.00
9111	Amortización de la deuda interna con instit	\$2,248,131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,904.69	\$717,370.60	\$727,855.83	\$0.00	\$0.00	\$2,248,131.12	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$190,827.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.44	\$95,615.53	\$85,130.30	\$0.00	\$0.00	\$190,827.27	\$0.00
9210	Intereses de la deuda interna con institucior	\$190,827.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.44	\$95,615.53	\$85,130.30	\$0.00	\$0.00	\$190,827.27	\$0.00
9211	Intereses de la deuda interna con institucior	\$190,827.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.44	\$95,615.53	\$85,130.30	\$0.00	\$0.00	\$190,827.27	\$0.00
CREDITO SIMPLE FISM BANO		\$2,438,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,986.13	\$812,986.13	\$812,986.13	\$0.00	\$0.00	\$2,438,958.39	\$0.00
3070 BANOBRAS															
6000	INVERSIÓN PÚBLICA	\$8,290.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,290.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.16
6160	Otras construcciones de ingeniería civil u ot	\$8,290.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.16
6161	Otras construcciones de ingeniería civil u ot	\$8,290.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.16
BANOBRAS		\$8,290.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.16
3071 SOPR-DOP-F3-BN-A.D.-001/2023 CONST DE BANQUETAS Y PAVIMENTO DE CONCRETO HIDRAULICO EST/															
6000	INVERSIÓN PÚBLICA	\$2,259,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,572.44	\$93,435.53	\$1,513,828.73	\$2,259,836.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,259,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,572.44	\$93,435.53	\$1,513,828.73	\$2,259,836.70	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$2,259,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,572.44	\$93,435.53	\$1,513,828.73	\$2,259,836.70	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$2,259,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,572.44	\$93,435.53	\$1,513,828.73	\$2,259,836.70	\$0.00
SOPR-DOP-F3-BN-A.D.-001/202		\$2,259,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,572.44	\$93,435.53	\$1,513,828.73	\$2,259,836.70	\$0.00
3072 SOPR-DOP-F3-BN-A.D.-002/2023 REHABILITACION DE PAVIMENTO CON CONCRETO ASFALTICO EN LA A															
6000	INVERSIÓN PÚBLICA	\$1,000,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.02	\$0.00	\$1,000,000.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.02	\$0.00	\$1,000,000.02	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$1,000,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.02	\$0.00	\$1,000,000.02	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$1,000,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.02	\$0.00	\$1,000,000.02	\$0.00
SOPR-DOP-F3-BN-A.D.-002/202		\$1,000,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.02	\$0.00	\$1,000,000.02	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3073 SOPR-DOP-F3-BN-A.D.-003/2023, REHABILITACION DE PAVIMENTO DE CONCRETO HIDRAULICO EN CALL																
6000	INVERSIÓN PÚBLICA	\$1,900,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,650.38	\$1,900,650.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,900,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,650.38	\$1,900,650.38	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$1,900,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,650.38	\$1,900,650.38	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$1,900,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,650.38	\$1,900,650.38	\$0.00
SOPR-DOP-F3-BN-A.D.-003/2023		\$1,900,650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,650.38	\$1,900,650.38	\$0.00
3074 SOPR-DOP-F3-BN-A.D.-004/2023 CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN CALLI																
6000	INVERSIÓN PÚBLICA	\$819,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,317.60	\$819,317.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$819,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,317.60	\$819,317.60	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$819,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,317.60	\$819,317.60	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$819,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,317.60	\$819,317.60	\$0.00
SOPR-DOP-F3-BN-A.D.-004/2023		\$819,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,317.60	\$819,317.60	\$0.00
3075 SOPR-DOP-F3-BN-A.D.-005/2023, CONSTRUCCION DE CAMELLON CENTRAL EN LA AV. UNIVERSIDAD, UB																
6000	INVERSIÓN PÚBLICA	\$810,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,001.18	\$810,001.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$810,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,001.18	\$810,001.18	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$810,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,001.18	\$810,001.18	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$810,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,001.18	\$810,001.18	\$0.00
SOPR-DOP-F3-BN-A.D.-005/2023		\$810,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,001.18	\$810,001.18	\$0.00
3076 SOPR-DOP-F3-BN-A.D.-006/2023 CONSTRUCCION DE TECHUMBRE, UBICADA EN LOC DE RIO SECO, JOJI																
6000	INVERSIÓN PÚBLICA	\$1,176,801.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,801.25	\$1,176,801.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,176,801.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,801.25	\$1,176,801.25	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$1,176,801.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,801.25	\$1,176,801.25	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$1,176,801.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,801.25	\$1,176,801.25	\$0.00
SOPR-DOP-F3-BN-A.D.-006/2023		\$1,176,801.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,801.25	\$1,176,801.25	\$0.00
4001 SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$31,566,129.42	\$1,822,252.20	\$1,952,633.14	\$1,926,581.39	\$1,922,331.78	\$2,077,503.91	\$2,197,957.37	\$2,187,754.96	\$3,352,606.00	\$2,188,309.87	\$2,227,185.80	\$2,239,410.32	\$6,295,800.47	\$30,390,327.21	\$1,175,802.21
1100	REMUNERACIONES AL PERSONAL DE C/	\$17,307,394.15	\$1,296,801.20	\$1,332,853.26	\$1,349,102.56	\$1,360,536.31	\$1,348,947.08	\$1,363,269.97	\$1,410,571.10	\$1,413,579.78	\$1,388,235.57	\$1,430,164.54	\$1,426,189.88	\$1,428,273.51	\$16,548,524.76	\$758,869.39
1130	Sueldos base al personal permanente	\$17,307,394.15	\$1,296,801.20	\$1,332,853.26	\$1,349,102.56	\$1,360,536.31	\$1,348,947.08	\$1,363,269.97	\$1,410,571.10	\$1,413,579.78	\$1,388,235.57	\$1,430,164.54	\$1,426,189.88	\$1,428,273.51	\$16,548,524.76	\$758,869.39
1131	Sueldos base al personal permanente	\$17,307,394.15	\$1,296,801.20	\$1,332,853.26	\$1,349,102.56	\$1,360,536.31	\$1,348,947.08	\$1,363,269.97	\$1,410,571.10	\$1,413,579.78	\$1,388,235.57	\$1,430,164.54	\$1,426,189.88	\$1,428,273.51	\$16,548,524.76	\$758,869.39
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,181,211.82	\$81,102.42	\$77,690.01	\$89,509.72	\$94,419.22	\$131,172.48	\$243,789.68	\$161,303.43	\$201,630.01	\$204,939.30	\$197,917.77	\$207,847.59	\$4,270,532.84	\$5,961,854.47	\$219,357.35
1310	Primas por años de servicios efectivos pres	\$35,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,057.00	\$0.00	\$0.00	-\$35,057.00	\$0.00	\$35,057.00
1313	Prima de antigüedad	\$35,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,057.00	\$0.00	\$0.00	-\$35,057.00	\$0.00	\$35,057.00
1320	Primas de vacaciones, dominical y gratificar	\$4,357,905.22	\$0.00	\$3,136.39	\$3,389.50	\$0.00	\$4,902.36	\$110,549.48	\$8,152.47	\$39,442.41	\$15,353.82	\$0.00	\$26,695.43	\$4,124,746.59	\$4,336,366.45	\$21,536.77
1321	Primas de vacaciones, dominical, gratificaci	\$229,498.75	\$0.00	\$165.94	\$229.37	\$0.00	\$413.73	\$110,549.48	\$428.88	\$354.13	\$233.57	\$0.00	\$1,012.82	\$115,116.17	\$228,504.09	\$994.66



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/ene/2024
11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3393 Servicios medicos	\$1,979,792.29	\$3,999.98	\$6,099.99	\$20,000.00	\$63,900.00	\$64,740.00	\$111,360.00	\$365,250.00	\$240,000.00	\$264,442.32	\$120,000.00	\$240,000.00	\$480,000.00	\$1,979,792.29	\$0.00
3395 Servicios basicos de laboratorio	\$63,808.01	\$1,700.00	\$3,625.01	\$0.00	\$0.00	\$27,353.00	\$31,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,808.01	\$0.00
3397 Servicios de rayos X y ultrasonido	\$36,562.26	\$0.00	\$16,962.26	\$0.00	\$3,000.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,562.26	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
3750 Viáticos en el país	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
3751 Viáticos en el país	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
SERVICIOS MEDICOS SEGURIL	\$2,405,566.67	\$32,662.80	\$60,581.90	\$32,076.55	\$66,900.00	\$101,345.50	\$239,735.00	\$503,775.00	\$240,000.00	\$267,169.92	\$120,000.00	\$260,650.00	\$480,650.00	\$2,405,566.67	\$0.00
5000 FAEDE 2023															
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,616,254.70	\$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	\$2,616,254.70
4400 AYUDAS SOCIALES	\$2,616,254.70	\$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	\$2,616,254.70
4410 Ayudas sociales a personas	\$2,616,254.70	\$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	\$2,616,254.70
4411 Ayudas sociales a personas	\$2,616,254.70	\$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	\$2,616,254.70
FAEDE 2023	\$2,616,254.70	\$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	\$2,616,254.70
5001 DESARROLLO AGRICOLA															
2000 MATERIALES Y SUMINISTROS	\$2,433,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,100.00	\$98,900.00	\$0.00	\$0.00	\$99,100.00	\$688,500.00	\$154,200.00	\$2,433,800.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACÉUTIC	\$2,433,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,100.00	\$98,900.00	\$0.00	\$0.00	\$99,100.00	\$688,500.00	\$154,200.00	\$2,433,800.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$2,433,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,100.00	\$98,900.00	\$0.00	\$0.00	\$99,100.00	\$688,500.00	\$154,200.00	\$2,433,800.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$2,433,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,100.00	\$98,900.00	\$0.00	\$0.00	\$99,100.00	\$688,500.00	\$154,200.00	\$2,433,800.00	\$0.00
DESARROLLO AGRICOLA	\$2,433,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,100.00	\$98,900.00	\$0.00	\$0.00	\$99,100.00	\$688,500.00	\$154,200.00	\$2,433,800.00	\$0.00
5002 PRODUCCION PECUARIA															
3000 SERVICIOS GENERALES	\$42,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,465.95	\$42,465.95	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$42,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,465.95	\$42,465.95	\$0.00
3470 Fletes y maniobras	\$42,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,465.95	\$42,465.95	\$0.00
3471 Fletes y maniobras	\$42,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,465.95	\$42,465.95	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4410 Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4411 Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
PRODUCCION PECUARIA	\$1,042,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,465.95	\$1,042,465.95	\$0.00
5003 DESARROLLO ECONOMICO 2023															
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,272,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,079.16	\$1,133,000.00	\$2,272,079.16	\$0.00
4400 AYUDAS SOCIALES	\$2,272,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,079.16	\$1,133,000.00	\$2,272,079.16	\$0.00
4410 Ayudas sociales a personas	\$2,272,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,079.16	\$1,133,000.00	\$2,272,079.16	\$0.00
4411 Ayudas sociales a personas	\$2,272,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,079.16	\$1,133,000.00	\$2,272,079.16	\$0.00
DESARROLLO ECONOMICO 20	\$2,272,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,079.16	\$1,133,000.00	\$2,272,079.16	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 29/ene/2024
hora de Impresión | 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5004 REPARACION Y MANTENIMIENTO DE MAQUINAS RETROEXCAVADORAS (DESARROLLO AGRICOLA)															
2000 MATERIALES Y SUMINISTROS	\$146,106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,253.98	\$40,508.00	\$22,395.90	\$15,854.09	\$23,430.15	\$1,820.03	\$145,262.15	\$843.95
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.43	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.43	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.43	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$144,497.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.55	\$40,508.00	\$22,395.90	\$15,854.09	\$23,430.15	\$1,820.03	\$143,653.72	\$843.95
2980 Refacciones y accesorios menores de maq	\$144,497.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.55	\$40,508.00	\$22,395.90	\$15,854.09	\$23,430.15	\$1,820.03	\$143,653.72	\$843.95
2981 Refacciones y accesorios menores de maq	\$144,497.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.55	\$40,508.00	\$22,395.90	\$15,854.09	\$23,430.15	\$1,820.03	\$143,653.72	\$843.95
REPARACION Y MANTENIMEN	\$146,106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,253.98	\$40,508.00	\$22,395.90	\$15,854.09	\$23,430.15	\$1,820.03	\$145,262.15	\$843.95
5006 DESARROLLO AGRICOLA															
2000 MATERIALES Y SUMINISTROS	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
2930 Refacciones y accesorios menores de mobi	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
2931 Refacciones y accesorios menores de mobi	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,105,851.01	\$0.00	\$0.00	\$0.00	\$0.00	\$631,080.00	\$0.00	\$474,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,851.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$631,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,080.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$340,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,190.00	\$0.00
5151 Equipo de cómputo y de tecnología de la inf	\$340,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,190.00	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$290,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,890.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$290,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,890.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$474,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,771.01	\$0.00
5410 Vehiculos y equipo terrestre	\$474,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,771.01	\$0.00
5411 Vehiculos y equipo terrestre	\$474,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,771.01	\$0.00
9000 DEUDA PÚBLICA	\$1,545,600.00	\$1,545,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,600.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,545,600.00	\$1,545,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,600.00	\$0.00
9910 ADEFAS	\$1,545,600.00	\$1,545,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,600.00	\$0.00
9911 ADEFAS	\$1,545,600.00	\$1,545,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,600.00	\$0.00
DESARROLLO AGRICOLA	\$2,672,451.01	\$1,545,600.00	\$0.00	\$0.00	\$0.00	\$652,080.00	\$0.00	\$474,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672,451.01	\$0.00
5008 DESARROLLO ECONOMICO															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,623,819.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,300.10	\$813,519.16	\$0.00	\$0.00	\$0.00	\$1,623,819.26	\$0.15
4400 AYUDAS SOCIALES	\$1,623,819.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,300.10	\$813,519.16	\$0.00	\$0.00	\$0.00	\$1,623,819.26	\$0.15
4410 Ayudas sociales a personas	\$1,623,819.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,300.10	\$813,519.16	\$0.00	\$0.00	\$0.00	\$1,623,819.26	\$0.15
4411 Ayudas sociales a personas	\$1,623,819.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,300.10	\$813,519.16	\$0.00	\$0.00	\$0.00	\$1,623,819.26	\$0.15
DESARROLLO ECONOMICO	\$1,623,819.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,300.10	\$813,519.16	\$0.00	\$0.00	\$0.00	\$1,623,819.26	\$0.15
6001 CONSTRUCCIÓN DE CICLO PISTA TEQUESQUITENGO - TLATENCHI SOBRE LA CARRETERA JOJUTLA - TE															



Utr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE JOJUTLA MORELOS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$4,120,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,494,411.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,120,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,494,411.69
6160	Otras construcciones de ingeniería civil u ot	\$4,120,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,494,411.69
6161	Otras construcciones de ingeniería civil u ot	\$4,120,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,494,411.69
	CONSTRUCCIÓN DE CICLO PIS	\$4,120,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,494,411.69
	6002 CONSTRUCCIÓN DE PARQUE SKATE BOARDING EN LA COLONIA DEL BOSQUE, MUNICIPIO DE JOJUTLA															
6000	INVERSIÓN PÚBLICA	\$4,128,407.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,502,697.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,128,407.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,502,697.02
6160	Otras construcciones de ingeniería civil u ot	\$4,128,407.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,502,697.02
6161	Otras construcciones de ingeniería civil u ot	\$4,128,407.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,502,697.02
	CONSTRUCCIÓN DE PARQUE	\$4,128,407.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,710.35	\$1,625,710.35	\$2,502,697.02
	6003 CONSTRUCCIÓN DE CARRETERA TRAMO JOJUTLA-CASETA AUTOPISTA SIGLO XXI EN EL MUNICIPIO DE															
6000	INVERSIÓN PÚBLICA	\$4,585,815.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$2,756,891.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$2,671,075.90
6150	Construcción de vías de comunicación	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$2,671,075.90
6151	Construcción de vías de comunicación	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$2,671,075.90
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$85,815.90	\$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	\$85,815.90
6250	Construcción de vías de comunicación	\$85,815.90	\$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	\$85,815.90
6251	Construcción de vías de comunicación	\$85,815.90	\$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	\$85,815.90
	CONSTRUCCIÓN DE CARRETE	\$4,585,815.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,924.10	\$2,756,891.80
	6004 ADQUISICIÓN DE EQUIPO DE TRANSPORTE PARA SEGURIDAD PÚBLICA DEL MUNICIPIO DE JOJUTLA															
3000	SERVICIOS GENERALES	\$25,675.26	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$7,695.26
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$25,675.26	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$7,695.26
3550	Reparación y mantenimiento de equipo de t	\$25,675.26	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$7,695.26
3551	Reparación y mantenimiento de equipo de t	\$25,675.26	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$7,695.26
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,484,239.42	\$0.00	\$0.00	\$474,926.01	\$627,363.41	\$0.00	-\$118,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,239.42	\$1,500,000.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,322,276.01	\$0.00	\$0.00	\$474,926.01	\$465,400.00	\$0.00	-\$118,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,276.01	\$1,500,000.00
5410	Vehiculos y equipo terrestre	\$2,322,276.01	\$0.00	\$0.00	\$474,926.01	\$465,400.00	\$0.00	-\$118,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,276.01	\$1,500,000.00
5411	Vehiculos y equipo terrestre	\$2,322,276.01	\$0.00	\$0.00	\$474,926.01	\$465,400.00	\$0.00	-\$118,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,276.01	\$1,500,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$115,963.40	\$0.00	\$0.00	\$0.00	\$115,963.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,963.40	\$0.00
5510	Equipo de defensa y seguridad	\$115,963.40	\$0.00	\$0.00	\$0.00	\$115,963.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,963.40	\$0.00
5511	Equipo de defensa y seguridad	\$115,963.40	\$0.00	\$0.00	\$0.00	\$115,963.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,963.40	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$46,000.01	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00
5650	Equipo de comunicación y telecomunicaciór	\$46,000.01	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$46,000.01	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.01	\$0.00
	ADQUISICIÓN DE EQUIPO DE T	\$2,509,914.68	\$0.00	\$0.00	\$892,906.01	\$627,363.41	\$0.00	-\$118,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,219.42	\$1,507,695.26

**MUNICIPIO DE JOJUTLA
 MORELOS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 29/ene/2024
 hora de Impresión | 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6005 ADQUISICIÓN DE EQUIPO DE VIGILANCIA (CÁMARAS) PARA SEGURIDAD PÚBLICA DEL MUNICIPIO DE J															
2000 MATERIALES Y SUMINISTROS	\$839,449.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,600.00	\$500,400.00	\$0.00	\$834,000.00	\$5,449.26
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$839,449.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,600.00	\$500,400.00	\$0.00	\$834,000.00	\$5,449.26
2940 Refacciones y accesorios menores de equi	\$839,449.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,600.00	\$500,400.00	\$0.00	\$834,000.00	\$5,449.26
2941 Refacciones y accesorios menores de equi	\$839,449.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,600.00	\$500,400.00	\$0.00	\$834,000.00	\$5,449.26
3000 SERVICIOS GENERALES	\$1,210,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,000.63	\$1,210,000.63	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,210,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,000.63	\$1,210,000.63	\$0.00
3530 Instalación, reparación y mantenimiento de	\$1,210,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,000.63	\$1,210,000.63	\$0.00
3531 Instalación, reparación y mantenimiento de	\$1,210,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,000.63	\$1,210,000.63	\$0.00
ADQUISICIÓN DE EQUIPO DE V	\$2,049,449.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,600.00	\$500,400.00	\$1,210,000.63	\$2,044,000.63	\$5,449.26
6006 ADQUISICIÓN DE EQUIPO DE VIDEO VIGILANCIA (DRONES Y EQUIPO DE OPERACIÓN) PARA SEGURIDAD															
2000 MATERIALES Y SUMINISTROS	\$320,104.28	\$63,698.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,954.56	\$0.00	\$0.00	\$0.00	\$196,400.00	\$277,053.55	\$43,050.73
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$320,104.28	\$63,698.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,954.56	\$0.00	\$0.00	\$0.00	\$196,400.00	\$277,053.55	\$43,050.73
2940 Refacciones y accesorios menores de equi	\$320,104.28	\$63,698.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,954.56	\$0.00	\$0.00	\$0.00	\$196,400.00	\$277,053.55	\$43,050.73
2941 Refacciones y accesorios menores de equi	\$320,104.28	\$63,698.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,954.56	\$0.00	\$0.00	\$0.00	\$196,400.00	\$277,053.55	\$43,050.73
3000 SERVICIOS GENERALES	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
3340 Servicios de capacitación	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
3341 Servicios de capacitación	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,776,643.45	\$88,998.01	\$0.00	\$0.00	\$47,880.62	\$0.00	\$59,801.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,963.33	\$1,776,643.44	\$0.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,728,762.83	\$88,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59,801.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,963.33	\$1,728,762.82	\$0.01
5150 Equipo de cómputo y de tecnologías de la ir	\$1,728,762.83	\$88,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59,801.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,963.33	\$1,728,762.82	\$0.01
5151 Equipo de cómputo y de tecnología de la inf	\$1,728,762.83	\$88,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59,801.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,963.33	\$1,728,762.82	\$0.01
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$47,880.62	\$0.00	\$0.00	\$0.00	\$47,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,880.62	\$0.00
5210 Equipos y aparatos audiovisuales	\$47,880.62	\$0.00	\$0.00	\$0.00	\$47,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,880.62	\$0.00
5211 Equipos y aparatos audiovisuales	\$47,880.62	\$0.00	\$0.00	\$0.00	\$47,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,880.62	\$0.00
ADQUISICIÓN DE EQUIPO DE V	\$2,195,747.73	\$152,697.00	\$0.00	\$0.00	\$47,880.62	\$0.00	\$59,801.48	\$0.00	\$16,954.56	\$0.00	\$0.00	\$0.00	\$1,876,363.33	\$2,152,696.99	\$43,050.74
6007 AMPLIACIÓN DE RED ELÉCTRICA EN SITIOS DE ALTA INCIDENCIA DELICTIVA EN EL MUNICIPIO DE JOJU															
6000 INVERSIÓN PÚBLICA	\$1,540,049.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,640.68	\$0.00	\$609,640.68	\$930,409.02
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,540,049.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,640.68	\$0.00	\$609,640.68	\$930,409.02
6130 Construcción de obras para el abastecimien	\$1,540,049.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,640.68	\$0.00	\$609,640.68	\$930,409.02
6131 Construcción de obras para el abastecimien	\$1,540,049.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,640.68	\$0.00	\$609,640.68	\$930,409.02
AMPLIACIÓN DE RED ELECTRI	\$1,540,049.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,640.68	\$0.00	\$609,640.68	\$930,409.02
6008 PROMOCION TURISTICA PARA EL LAGO DE TEQUESQUITENGO, POR EL MUNICIPIO DE JOJUTLA - 1															
2000 MATERIALES Y SUMINISTROS	\$28,738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,738.03	\$28,738.03	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene/2024
hora de Impresión 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$28,738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,738.03	\$28,738.03	\$0.00
2460 Material eléctrico y electrónico	\$28,738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,738.03	\$28,738.03	\$0.00
2461 Material eléctrico y electrónico	\$28,738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,738.03	\$28,738.03	\$0.00
3000 SERVICIOS GENERALES	\$5,274,486.38	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$152,590.00	\$1,045,488.00	\$627,369.65	\$892,000.00	\$293,415.20	\$234,000.00	\$25,000.00	\$5,269,862.85	\$4,623.53
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,249,486.38	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$152,590.00	\$1,045,488.00	\$627,369.65	\$892,000.00	\$293,415.20	\$234,000.00	\$0.00	\$5,244,862.85	\$4,623.53
3620 Difusión por radio, televisión y otros medios	\$5,249,486.38	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$152,590.00	\$1,045,488.00	\$627,369.65	\$892,000.00	\$293,415.20	\$234,000.00	\$0.00	\$5,244,862.85	\$4,623.53
3621 Difusión por radio, televisión y otros medios	\$5,249,486.38	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$152,590.00	\$1,045,488.00	\$627,369.65	\$892,000.00	\$293,415.20	\$234,000.00	\$0.00	\$5,244,862.85	\$4,623.53
3800 SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3820 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3821 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$734,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,481.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$734,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,481.00	\$0.00
5410 Vehículos y equipo terrestre	\$734,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,481.00	\$0.00
5411 Vehículos y equipo terrestre	\$734,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,481.00	\$0.00
PROMOCION TURISTICA PARA	\$6,037,705.41	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$152,590.00	\$1,779,969.00	\$627,369.65	\$892,000.00	\$293,415.20	\$234,000.00	\$53,738.03	\$6,033,081.88	\$4,623.53
6009 PROMOCION TURISTICA FESTIVAL SKANDALO TEQUES															
3000 SERVICIOS GENERALES	\$4,537,655.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00	\$64,570.00	\$244,000.00	\$2,342,508.81	\$0.00	\$4,507,078.81	\$30,576.67
3200 SERVICIOS DE ARRENDAMIENTO	\$251,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,256.00	\$0.00	\$251,256.00	\$0.00
3290 Otros arrendamientos	\$251,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,256.00	\$0.00	\$251,256.00	\$0.00
3291 Otros arrendamientos	\$251,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,256.00	\$0.00	\$251,256.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$4,155,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00	\$64,570.00	\$174,000.00	\$2,030,000.00	\$0.00	\$4,124,570.00	\$30,576.67
3620 Difusión por radio, televisión y otros medios	\$4,155,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00	\$64,570.00	\$174,000.00	\$2,030,000.00	\$0.00	\$4,124,570.00	\$30,576.67
3621 Difusión por radio, televisión y otros medios	\$4,155,146.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00	\$64,570.00	\$174,000.00	\$2,030,000.00	\$0.00	\$4,124,570.00	\$30,576.67
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$61,252.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,252.81	\$0.00	\$61,252.81	\$0.00
3790 Otros servicios de traslado y hospedaje	\$61,252.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,252.81	\$0.00	\$61,252.81	\$0.00
3791 Otros servicios de traslado y hospedaje	\$61,252.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,252.81	\$0.00	\$61,252.81	\$0.00
3900 OTROS SERVICIOS GENERALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3990 Otros servicios generales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3991 Otros servicios generales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
PROMOCION TURISTICA FESTI	\$4,537,655.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00	\$64,570.00	\$244,000.00	\$2,342,508.81	\$0.00	\$4,507,078.81	\$30,576.67
6010 EVENTO FERIA															
2000 MATERIALES Y SUMINISTROS	\$76,519.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,233.23	\$278.40	\$25,008.00	\$76,519.63	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$67,519.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,233.23	\$278.40	\$16,008.00	\$67,519.63	\$0.00
2150 Material impreso e información digital	\$67,519.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,233.23	\$278.40	\$16,008.00	\$67,519.63	\$0.00
2151 Material impreso e información digital	\$67,519.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,233.23	\$278.40	\$16,008.00	\$67,519.63	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2210 Productos alimenticios para personas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2211 Productos alimenticios para personas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00



Usr: egreso8
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE JOJUTLA
MORELOS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene/2024 11:17 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$5,048,042.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$0.00	\$2,122,150.31	\$780,240.00	\$115,652.00	\$5,048,042.31	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$115,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,652.00	\$115,652.00	\$0.00
3290 Otros arrendamientos	\$115,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,652.00	\$115,652.00	\$0.00
3291 Otros arrendamientos	\$115,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,652.00	\$115,652.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$4,782,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$0.00	\$2,030,000.00	\$722,240.00	\$0.00	\$4,782,240.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$4,782,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$0.00	\$2,030,000.00	\$722,240.00	\$0.00	\$4,782,240.00	\$0.00
3399 Servicios artísticos y culturales	\$4,782,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$0.00	\$2,030,000.00	\$722,240.00	\$0.00	\$4,782,240.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$150,150.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,150.31	\$58,000.00	\$0.00	\$150,150.31	\$0.00
3610 Difusión por radio, televisión y otros medios	\$80,550.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,550.31	\$0.00	\$0.00	\$80,550.31	\$0.00
3611 Difusión por radio, televisión y otros medios	\$80,550.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,550.31	\$0.00	\$0.00	\$80,550.31	\$0.00
3620 Difusión por radio, televisión y otros medios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3621 Difusión por radio, televisión y otros medios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3660 Servicio de creación y difusión de contenido	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
3661 Servicio de creación y difusión de contenido	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
EVENTO FERIA	\$5,124,561.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$0.00	\$2,173,383.54	\$780,518.40	\$140,660.00	\$5,124,561.94	\$0.00
Total Final	\$372,788,725.00	\$26,269,976...	\$20,129,033...	\$21,713,161...	\$20,382,174...	\$25,272,299...	\$21,770,846...	\$25,287,39...	\$28,781,851...	\$29,618,987...	\$24,786,271...	\$30,453,352...	\$70,061,120...	\$343,528,473.99	\$29,260,251.01

LIC. JUAN ÁNGEL FLORES BUSTAMANTE
PRESIDENTE MUNICIPAL CONSTITUCIONAL



**PRESIDENCIA
MUNICIPAL
JOJUTLA MORELOS
2022-2024**

C.P. CERLI ELIZABETH BARON ARMENTA
TESORERA MUNICIPAL



**TESORERIA
MUNICIPAL
AYUNTAMIENTO CONSTITUCIONAL
JOJUTLA MORELOS
2022-2024**