



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
141 Ingresos propios															
2000 MATERIALES Y SUMINISTROS	\$2,894,765.32	\$31,088.64	\$117,632.96	\$271,667.11	\$156,328.62	\$313,141.48	\$388,910.41	\$190,068.02	\$108,003.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,841.10	\$1,317,924.22
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$493,089.00	\$20,851.06	\$34,745.50	\$26,903.13	\$45,884.27	\$54,525.75	\$60,718.66	\$38,620.93	\$20,782.18	\$0.00	\$0.00	\$0.00	\$0.00	\$303,031.48	\$190,057.52
2110 Materiales, útiles y equipos menores de ofic	\$317,391.00	\$20,851.06	\$34,474.47	\$23,249.13	\$45,536.27	\$42,368.95	\$57,206.16	\$29,897.73	\$20,782.18	\$0.00	\$0.00	\$0.00	\$0.00	\$274,365.95	\$43,025.05
2111 Materiales, útiles y equipos menores de ofic	\$317,391.00	\$20,851.06	\$34,474.47	\$23,249.13	\$45,536.27	\$42,368.95	\$57,206.16	\$29,897.73	\$20,782.18	\$0.00	\$0.00	\$0.00	\$0.00	\$274,365.95	\$43,025.05
2140 Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2141 Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2150 Material impreso e información digital	\$127,400.00	\$0.00	\$0.00	\$3,654.00	\$348.00	\$12,156.80	\$2,900.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,782.00	\$99,618.00
2151 Material impreso e información digital	\$127,400.00	\$0.00	\$0.00	\$3,654.00	\$348.00	\$12,156.80	\$2,900.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,782.00	\$99,618.00
2160 Material de limpieza	\$1,000.00	\$0.00	\$271.03	\$0.00	\$0.00	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.53	\$116.47
2161 Material de limpieza	\$1,000.00	\$0.00	\$271.03	\$0.00	\$0.00	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.53	\$116.47
2170 Materiales y útiles de enseñanza	\$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	\$0.00	\$0.00	\$10,000.00
2171 Materiales y útiles de enseñanza	\$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	\$0.00	\$0.00	\$10,000.00
2180 Materiales para el registro e identificación d	\$25,298.00	\$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	\$25,298.00
2181 Materiales para el registro e identificación d	\$25,298.00	\$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	\$25,298.00
2200 ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,075.98	\$21,340.41	\$0.00	\$0.00	\$0.00	\$0.00	\$59,416.39	\$60,583.61
2210 Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,075.98	\$21,340.41	\$0.00	\$0.00	\$0.00	\$0.00	\$59,416.39	\$60,583.61
2211 Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,075.98	\$21,340.41	\$0.00	\$0.00	\$0.00	\$0.00	\$59,416.39	\$60,583.61
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,232,759.00	\$8,739.58	\$37,546.97	\$159,067.43	\$65,314.16	\$155,123.61	\$195,873.32	\$53,447.87	\$57,359.84	\$0.00	\$0.00	\$0.00	\$0.00	\$732,472.78	\$500,286.22
2410 Productos minerales no metálicos	\$140,000.00	\$0.00	\$24,731.84	\$15,531.02	\$1,139.92	\$17,781.79	\$13,588.94	\$11,899.11	\$16,701.68	\$0.00	\$0.00	\$0.00	\$0.00	\$101,374.30	\$38,625.70
2411 Productos minerales no metálicos	\$140,000.00	\$0.00	\$24,731.84	\$15,531.02	\$1,139.92	\$17,781.79	\$13,588.94	\$11,899.11	\$16,701.68	\$0.00	\$0.00	\$0.00	\$0.00	\$101,374.30	\$38,625.70
2420 Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,379.94	\$5,500.00	\$13.99	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.93	\$117,106.07
2421 Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,379.94	\$5,500.00	\$13.99	\$0.00	\$0.00	\$0.00	\$0.00	\$82,893.93	\$117,106.07
2430 Cal, yeso y productos de yeso	\$50,000.00	\$10.00	\$3,051.01	\$11,956.58	\$1,749.87	\$7,595.96	\$315.01	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,891.43	\$25,108.57
2431 Cal, yeso y productos de yeso	\$50,000.00	\$10.00	\$3,051.01	\$11,956.58	\$1,749.87	\$7,595.96	\$315.01	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,891.43	\$25,108.57
2440 Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$284.20	\$0.00	\$0.00	\$0.00	\$500.00	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.20	\$13,877.80
2441 Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$284.20	\$0.00	\$0.00	\$0.00	\$500.00	\$338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.20	\$13,877.80
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$23,531.00	\$865.00	\$0.00	\$0.00	\$0.00	\$341.50	\$1,129.99	\$5,145.95	\$3,685.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.51	\$12,363.49
2461 Material eléctrico y electrónico	\$23,531.00	\$865.00	\$0.00	\$0.00	\$0.00	\$341.50	\$1,129.99	\$5,145.95	\$3,685.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.51	\$12,363.49
2470 Artículos metálicos para la construcción	\$372,500.00	\$7,864.58	\$9,764.12	\$121,452.48	\$58,055.86	\$34,986.14	\$28,707.61	\$7,648.06	\$3,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$271,951.62	\$100,548.38
2471 Artículos metálicos para la construcción	\$372,500.00	\$7,864.58	\$9,764.12	\$121,452.48	\$58,055.86	\$34,986.14	\$28,707.61	\$7,648.06	\$3,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$271,951.62	\$100,548.38
2480 Materiales complementarios	\$220,000.00	\$0.00	\$0.00	\$306.01	\$0.00	\$3,536.50	\$35,653.54	\$18,775.73	\$29,643.55	\$0.00	\$0.00	\$0.00	\$0.00	\$87,915.33	\$132,084.67
2481 Materiales complementarios	\$220,000.00	\$0.00	\$0.00	\$306.01	\$0.00	\$3,536.50	\$35,653.54	\$18,775.73	\$29,643.55	\$0.00	\$0.00	\$0.00	\$0.00	\$87,915.33	\$132,084.67
2490 Otros materiales y artículos de construcción	\$206,728.00	\$0.00	\$0.00	\$9,537.14	\$4,368.51	\$90,881.72	\$39,098.29	\$3,979.02	\$3,291.78	\$0.00	\$0.00	\$0.00	\$0.00	\$151,156.46	\$55,571.54
2491 Otros materiales y artículos de construcción	\$206,728.00	\$0.00	\$0.00	\$9,537.14	\$4,368.51	\$90,881.72	\$39,098.29	\$3,979.02	\$3,291.78	\$0.00	\$0.00	\$0.00	\$0.00	\$151,156.46	\$55,571.54
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$123,520.00	\$1,248.00	\$0.00	\$14.99	\$3,335.20	\$6,608.20	\$338.99	\$10,256.01	\$3,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.40	\$98,718.60



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	Fertilizantes, pesticidas y otros agroquímico	\$36,720.00	\$1,248.00	\$0.00	\$14.99	\$3,335.20	\$6,608.20	\$338.99	\$10,256.01	\$3,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.40	\$11,918.60
2521	Fertilizantes, pesticidas y otros agroquímico	\$36,720.00	\$1,248.00	\$0.00	\$14.99	\$3,335.20	\$6,608.20	\$338.99	\$10,256.01	\$3,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.40	\$11,918.60
2530	Medicinas y productos farmacéuticos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2550	Materiales, accesorios y suministros de labc	\$6,800.00	\$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	\$6,800.00
2551	Materiales, accesorios y suministros de labc	\$6,800.00	\$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	\$6,800.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$257,390.00	\$0.00	\$3,921.03	\$41,878.78	\$18,862.16	\$9,065.98	\$34,692.54	\$9,787.79	\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$118,277.27	\$139,112.73
2710	Vestuario y uniformes	\$100,890.00	\$0.00	\$0.00	\$0.00	\$15,907.61	\$27.00	\$32,903.40	\$7,844.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,682.89	\$44,207.11
2711	Vestuario y uniformes	\$100,890.00	\$0.00	\$0.00	\$0.00	\$15,907.61	\$27.00	\$32,903.40	\$7,844.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,682.89	\$44,207.11
2720	Prendas de seguridad y protección persona	\$42,500.00	\$0.00	\$421.03	\$1,124.53	\$854.55	\$1,690.02	\$1,789.14	\$1,942.91	\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,891.17	\$34,608.83
2721	Prendas de seguridad y protección persona	\$42,500.00	\$0.00	\$421.03	\$1,124.53	\$854.55	\$1,690.02	\$1,789.14	\$1,942.91	\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,891.17	\$34,608.83
2730	Artículos deportivos	\$84,000.00	\$0.00	\$3,500.00	\$39,154.40	\$2,100.00	\$4,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.80	\$34,699.20
2731	Artículos deportivos	\$84,000.00	\$0.00	\$3,500.00	\$39,154.40	\$2,100.00	\$4,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.80	\$34,699.20
2740	Productos textiles	\$20,000.00	\$0.00	\$0.00	\$1,599.85	\$0.00	\$2,802.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.41	\$15,597.59
2741	Productos textiles	\$20,000.00	\$0.00	\$0.00	\$1,599.85	\$0.00	\$2,802.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.41	\$15,597.59
2750	Blancos y otros productos textiles, excepto l	\$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	\$0.00	\$0.00	\$10,000.00
2751	Blancos y otros productos textiles, excepto l	\$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	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$668,007.32	\$250.00	\$41,419.46	\$43,802.78	\$22,932.83	\$87,817.94	\$97,286.90	\$39,879.44	\$5,452.43	\$0.00	\$0.00	\$0.00	\$0.00	\$338,841.78	\$329,165.54
2910	Herramientas menores	\$162,150.00	\$0.00	\$353.00	\$28,564.74	\$6,274.63	\$26,990.87	\$36,432.79	\$13,129.07	\$2,610.98	\$0.00	\$0.00	\$0.00	\$0.00	\$114,356.08	\$47,793.92
2911	Herramientas menores	\$162,150.00	\$0.00	\$353.00	\$28,564.74	\$6,274.63	\$26,990.87	\$36,432.79	\$13,129.07	\$2,610.98	\$0.00	\$0.00	\$0.00	\$0.00	\$114,356.08	\$47,793.92
2920	Refacciones y accesorios menores de edific	\$15,000.00	\$250.00	\$425.00	\$1,750.00	\$425.00	\$575.00	\$1,280.00	\$450.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.00	\$9,195.00
2921	Refacciones y accesorios menores de edific	\$15,000.00	\$250.00	\$425.00	\$1,750.00	\$425.00	\$575.00	\$1,280.00	\$450.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.00	\$9,195.00
2930	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$4,960.00
2931	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$4,960.00
2940	Refacciones y accesorios menores de equiç	\$50,547.32	\$0.00	\$1,735.53	\$1,329.80	\$0.00	\$3,671.81	\$7,516.23	\$1,315.00	\$721.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,289.58	\$34,257.74
2941	Refacciones y accesorios menores de equiç	\$50,547.32	\$0.00	\$1,735.53	\$1,329.80	\$0.00	\$3,671.81	\$7,516.23	\$1,315.00	\$721.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,289.58	\$34,257.74
2960	Refacciones y accesorios menores de equiç	\$335,310.00	\$0.00	\$38,905.93	\$12,118.24	\$16,233.20	\$56,580.26	\$52,057.88	\$20,341.34	\$1,470.24	\$0.00	\$0.00	\$0.00	\$0.00	\$197,707.09	\$137,602.91
2961	Refacciones y accesorios menores de equiç	\$335,310.00	\$0.00	\$38,905.93	\$12,118.24	\$16,233.20	\$56,580.26	\$52,057.88	\$20,341.34	\$1,470.24	\$0.00	\$0.00	\$0.00	\$0.00	\$197,707.09	\$137,602.91
2980	Refacciones y accesorios menores de maq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644.03	\$95,355.97
2981	Refacciones y accesorios menores de maq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644.03	\$95,355.97
3000	SERVICIOS GENERALES	\$3,504,104.02	\$45,717.34	\$255,720.96	\$273,518.54	\$165,184.11	\$218,878.79	\$559,935.16	\$316,099.56	\$48,709.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,764.01	\$1,620,340.01
3100	SERVICIOS BÁSICOS	\$374,500.00	\$2,289.00	\$56,457.85	\$28,927.22	\$25,825.22	\$27,540.36	\$27,396.71	\$27,396.71	\$27,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$223,058.21	\$151,441.79
3120	Gas	\$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	\$0.00	\$0.00	\$15,000.00
3121	Gas	\$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	\$0.00	\$0.00	\$15,000.00
3140	Telefonía tradicional	\$330,000.00	\$2,289.00	\$45,448.44	\$27,303.22	\$25,013.22	\$26,728.36	\$26,584.71	\$26,584.71	\$27,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$207,176.80	\$122,823.20
3141	Telefonía tradicional	\$330,000.00	\$2,289.00	\$45,448.44	\$27,303.22	\$25,013.22	\$26,728.36	\$26,584.71	\$26,584.71	\$27,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$207,176.80	\$122,823.20
3150	Telefonía celular	\$15,000.00	\$0.00	\$10,197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197.41	\$4,802.59
3151	Telefonía celular	\$15,000.00	\$0.00	\$10,197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197.41	\$4,802.59
3170	Servicios de acceso de Internet, redes y pro	\$11,500.00	\$0.00	\$812.00	\$1,624.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$5,816.00
3171	Servicios de acceso de Internet, redes y pro	\$11,500.00	\$0.00	\$812.00	\$1,624.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$5,816.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$365,654.00	\$22,290.00	\$10,784.46	\$31,986.46	\$6,870.00	\$25,900.24	\$29,230.04	\$33,000.16	\$9,572.51	\$0.00	\$0.00	\$0.00	\$0.00	\$169,633.87	\$196,020.13
3220	Arrendamiento de edificios	\$94,000.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$64,500.00
3221	Arrendamiento de edificios	\$94,000.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$64,500.00
3230	Arrendamiento de mobiliario y equipo de ad	\$210,000.00	\$2,790.00	\$10,784.46	\$18,206.46	\$6,870.00	\$25,075.24	\$11,180.04	\$29,125.16	\$9,572.51	\$0.00	\$0.00	\$0.00	\$0.00	\$113,603.87	\$96,396.13
3231	Arrendamiento de mobiliario y equipo de ad	\$210,000.00	\$2,790.00	\$10,784.46	\$18,206.46	\$6,870.00	\$25,075.24	\$11,180.04	\$29,125.16	\$9,572.51	\$0.00	\$0.00	\$0.00	\$0.00	\$113,603.87	\$96,396.13
3250	Arrendamiento de equipo de transporte	\$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	\$0.00	\$0.00	\$10,000.00
3251	Arrendamiento de equipo de transporte	\$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	\$0.00	\$0.00	\$10,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$30,000.00	\$0.00	\$0.00	\$13,780.00	\$0.00	\$825.00	\$8,050.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,530.00	\$3,470.00
3261	Arrendamiento de maquinaria, otros equipo:	\$30,000.00	\$0.00	\$0.00	\$13,780.00	\$0.00	\$825.00	\$8,050.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,530.00	\$3,470.00
3270	Arrendamiento de activos intangibles	\$13,254.00	\$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	\$13,254.00
3271	Arrendamiento de activos intangibles	\$13,254.00	\$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	\$13,254.00
3290	Otros arrendamientos	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
3291	Otros arrendamientos	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$351,000.00	\$10,180.00	\$145,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,869.54	\$181,130.46
3310	Servicios legales, de contabilidad, auditoría	\$168,000.00	\$0.00	\$145,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,689.54	\$8,310.46
3311	Servicios legales, de contabilidad, auditoría	\$168,000.00	\$0.00	\$145,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,689.54	\$8,310.46
3330	Servicios de consultoría administrativa, proc	\$183,000.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$172,820.00
3331	Servicios de consultoría administrativa, proc	\$183,000.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$172,820.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$358,650.00	\$9,432.54	\$16,881.27	\$154,932.35	\$3,816.40	\$8,272.14	\$9,988.62	\$6,343.99	\$373.89	\$0.00	\$0.00	\$0.00	\$0.00	\$210,041.20	\$148,608.80
3410	Servicios financieros y bancarios	\$95,250.00	\$9,432.54	\$5,550.39	\$8,514.87	\$3,816.40	\$8,272.14	\$5,357.27	\$6,343.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,287.60	\$47,962.40
3411	Servicios financieros y bancarios	\$95,250.00	\$9,432.54	\$5,550.39	\$8,514.87	\$3,816.40	\$8,272.14	\$5,357.27	\$6,343.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,287.60	\$47,962.40
3440	Seguros de responsabilidad patrimonial y fi	\$35,000.00	\$0.00	\$11,330.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,704.77	\$23,295.23
3441	Seguros de responsabilidad patrimonial y fi	\$35,000.00	\$0.00	\$11,330.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,704.77	\$23,295.23
3450	Seguro de bienes patrimoniales	\$210,000.00	\$0.00	\$0.00	\$140,849.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,849.48	\$69,150.52
3451	Seguro de bienes patrimoniales	\$210,000.00	\$0.00	\$0.00	\$140,849.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,849.48	\$69,150.52
3470	Fletes y maniobras	\$18,400.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$4,631.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,199.35	\$8,200.65
3471	Fletes y maniobras	\$18,400.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$4,631.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,199.35	\$8,200.65
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$532,400.00	\$1,525.80	\$1,276.00	\$20,228.01	\$15,694.00	\$14,509.99	\$11,421.64	\$110,888.80	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,822.24	\$352,577.76
3510	Conservación y mantenimiento menor de ini	\$150,000.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$12,829.99	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,549.99	\$116,450.01
3511	Conservación y mantenimiento menor de ini	\$150,000.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$12,829.99	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,549.99	\$116,450.01
3530	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,550.40	\$55,786.60	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,525.00	\$137,475.00
3551	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,550.40	\$55,786.60	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,525.00	\$137,475.00
3570	Instalación, reparación y mantenimiento de	\$152,400.00	\$1,525.80	\$1,276.00	\$17,508.01	\$15,694.00	\$780.00	\$6,871.24	\$37,102.20	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,747.25	\$68,652.75
3571	Instalación, reparación y mantenimiento de	\$152,400.00	\$1,525.80	\$1,276.00	\$17,508.01	\$15,694.00	\$780.00	\$6,871.24	\$37,102.20	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,747.25	\$68,652.75
3590	Servicios de jardinería y fumigación	\$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	\$0.00	\$0.00	\$10,000.00
3591	Servicios de jardinería y fumigación	\$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	\$0.00	\$0.00	\$10,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600 SERVICIOS DE COMUNICACIÓN SOCIAL \	\$105,000.00	\$0.00	\$17,980.00	\$4,292.00	\$1,972.00	\$13,920.00	\$5,452.00	\$8,120.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,708.00	\$51,292.00
3610 Difusión por radio, televisión y otros medios	\$95,000.00	\$0.00	\$17,980.00	\$4,292.00	\$1,972.00	\$13,920.00	\$5,452.00	\$8,120.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,708.00	\$41,292.00
3611 Difusión por radio, televisión y otros medios	\$95,000.00	\$0.00	\$17,980.00	\$4,292.00	\$1,972.00	\$13,920.00	\$5,452.00	\$8,120.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,708.00	\$41,292.00
3650 Servicios de la industria fílmica, del sonido y	\$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	\$0.00	\$0.00	\$10,000.00
3651 Servicios de la industria fílmica, del sonido y	\$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	\$0.00	\$0.00	\$10,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$141,500.00	\$0.00	\$5,244.84	\$23,144.50	\$2,158.00	\$8,635.34	\$26,628.23	\$2,335.00	\$788.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,933.92	\$72,566.08
3750 Viáticos en el país	\$132,000.00	\$0.00	\$5,244.84	\$23,144.50	\$1,008.00	\$8,635.34	\$26,628.23	\$665.00	\$788.01	\$0.00	\$0.00	\$0.00	\$0.00	\$66,113.92	\$65,886.08
3751 Viáticos en el país	\$132,000.00	\$0.00	\$5,244.84	\$23,144.50	\$1,008.00	\$8,635.34	\$26,628.23	\$665.00	\$788.01	\$0.00	\$0.00	\$0.00	\$0.00	\$66,113.92	\$65,886.08
3790 Otros servicios de traslado y hospedaje	\$9,500.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$6,680.00
3791 Otros servicios de traslado y hospedaje	\$9,500.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$6,680.00
3800 SERVICIOS OFICIALES	\$1,255,400.02	\$0.00	\$0.00	\$10,008.00	\$107,833.49	\$120,100.72	\$448,527.92	\$114,094.90	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,065.03	\$450,334.99
3820 Gastos de orden social y cultural	\$1,255,400.02	\$0.00	\$0.00	\$10,008.00	\$107,833.49	\$120,100.72	\$448,527.92	\$114,094.90	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,065.03	\$450,334.99
3821 Gastos de orden social y cultural	\$1,255,400.02	\$0.00	\$0.00	\$10,008.00	\$107,833.49	\$120,100.72	\$448,527.92	\$114,094.90	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,065.03	\$450,334.99
3900 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$1,327.00	\$0.00	\$1,015.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.00	\$16,368.00
3920 Impuestos y derechos	\$20,000.00	\$0.00	\$1,327.00	\$0.00	\$1,015.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.00	\$16,368.00
3921 Impuestos y derechos	\$20,000.00	\$0.00	\$1,327.00	\$0.00	\$1,015.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.00	\$16,368.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,343,215.09	\$15,760.00	\$15,760.00	\$18,260.00	\$15,760.00	\$0.00	\$501,910.00	\$34,901.95	\$290,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,611.95	\$2,450,603.14
4400 AYUDAS SOCIALES	\$3,343,215.09	\$15,760.00	\$15,760.00	\$18,260.00	\$15,760.00	\$0.00	\$501,910.00	\$34,901.95	\$290,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,611.95	\$2,450,603.14
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,150.00	\$19,141.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,791.95	\$127,208.05
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,150.00	\$19,141.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,791.95	\$127,208.05
4430 Ayudas sociales a instituciones de enseñan	\$577,752.00	\$15,760.00	\$15,760.00	\$15,760.00	\$15,760.00	\$0.00	\$15,760.00	\$15,760.00	\$15,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,320.00	\$467,432.00
4431 Ayudas sociales a instituciones de enseñan	\$577,752.00	\$15,760.00	\$15,760.00	\$15,760.00	\$15,760.00	\$0.00	\$15,760.00	\$15,760.00	\$15,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,320.00	\$467,432.00
4450 Ayudas sociales a instituciones sin fines de	\$2,615,463.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$274,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,500.00	\$1,855,963.09
4451 Ayudas sociales a instituciones sin fines de	\$2,615,463.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$274,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,500.00	\$1,855,963.09
5000 BIENES MUEBLES, INMUEBLES E IN	\$195,166.50	\$0.00	\$709.06	\$0.00	\$2,320.00	\$3,977.00	\$8,467.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,323.06	\$178,843.44
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$81,766.50	\$0.00	\$709.06	\$0.00	\$2,320.00	\$3,977.00	\$8,467.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,323.06	\$65,443.44
5110 Muebles de oficina y estantería	\$66,836.50	\$0.00	\$709.06	\$0.00	\$2,320.00	\$3,977.00	\$8,467.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,323.06	\$50,513.44
5111 Muebles de oficina y estantería	\$66,836.50	\$0.00	\$709.06	\$0.00	\$2,320.00	\$3,977.00	\$8,467.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,323.06	\$50,513.44
5120 Muebles, excepto de oficina y estantería	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5121 Muebles, excepto de oficina y estantería	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5190 Otros mobiliarios y equipos de administrac	\$930.00	\$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	\$930.00
5191 Otros mobiliarios y equipos de administrac	\$930.00	\$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	\$930.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y f	\$94,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,700.00
5230 Cámaras fotográficas y de video	\$94,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,700.00
5231 Cámaras fotográficas y de video	\$94,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,700.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	\$0.00	\$0.00	\$15,000.00
5420 Carrocerías y remolques	\$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	\$0.00	\$0.00	\$15,000.00
5421 Carrocerías y remolques	\$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	\$0.00	\$0.00	\$15,000.00
5900 ACTIVOS INTANGIBLES	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
5910 Software	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5911 Software	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
Ingresos propios	\$9,937,250.93	\$92,565.98	\$389,822.98	\$563,445.65	\$339,592.73	\$535,997.27	\$1,459,222.57	\$541,069.53	\$447,823.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,540.12	\$5,567,710.81
151 Participaciones federales															
1000 SERVICIOS PERSONALES	\$23,315,601.64	\$1,430,723.29	\$1,463,422.25	\$1,521,131.98	\$1,449,697.30	\$1,489,746.18	\$1,702,602.63	\$1,520,088.08	\$798,806.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376,218.02	\$11,939,383.62
1100 REMUNERACIONES AL PERSONAL DE CA	\$15,435,281.36	\$1,120,018.81	\$1,121,173.73	\$1,117,647.78	\$1,112,370.78	\$1,099,090.89	\$1,100,309.59	\$1,085,982.37	\$579,556.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336,150.71	\$7,099,130.65
1110 Dietas	\$2,675,907.31	\$222,994.50	\$222,994.50	\$222,994.50	\$222,994.50	\$222,994.50	\$222,994.50	\$222,994.50	\$111,497.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,458.75	\$1,003,448.56
1111 Dietas	\$2,675,907.31	\$222,994.50	\$222,994.50	\$222,994.50	\$222,994.50	\$222,994.50	\$222,994.50	\$222,994.50	\$111,497.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,458.75	\$1,003,448.56
1130 Sueldos base al personal permanente	\$12,759,374.05	\$897,024.31	\$898,179.23	\$894,653.28	\$889,376.28	\$876,096.39	\$877,315.09	\$862,987.87	\$468,059.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663,691.96	\$6,095,682.09
1131 Sueldos base al personal permanente	\$12,759,374.05	\$897,024.31	\$898,179.23	\$894,653.28	\$889,376.28	\$876,096.39	\$877,315.09	\$862,987.87	\$468,059.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663,691.96	\$6,095,682.09
1200 REMUNERACIONES AL PERSONAL DE CA	\$4,626,541.39	\$286,453.30	\$322,151.82	\$378,940.32	\$316,644.22	\$357,362.21	\$443,917.10	\$370,541.61	\$183,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659,913.58	\$1,966,627.81
1220 Sueldos base al personal eventual	\$4,626,541.39	\$286,453.30	\$322,151.82	\$378,940.32	\$316,644.22	\$357,362.21	\$443,917.10	\$370,541.61	\$183,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659,913.58	\$1,966,627.81
1221 Sueldos base al personal eventual	\$4,626,541.39	\$286,453.30	\$322,151.82	\$378,940.32	\$316,644.22	\$357,362.21	\$443,917.10	\$370,541.61	\$183,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659,913.58	\$1,966,627.81
1300 REMUNERACIONES ADICIONALES Y ESPI	\$2,825,864.31	\$216.98	\$0.00	\$4,447.18	\$585.60	\$15,032.98	\$138,594.17	\$5,304.00	\$13,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$177,743.41	\$2,648,120.90
1320 Primas de vacaciones, dominical y gratificar	\$2,325,864.31	\$216.98	\$0.00	\$2,513.78	\$585.60	\$9,107.30	\$96,179.02	\$0.00	\$13,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$122,165.18	\$2,203,699.13
1321 Primas de vacaciones, dominical y gratificar	\$2,325,864.31	\$216.98	\$0.00	\$2,513.78	\$585.60	\$9,107.30	\$96,179.02	\$0.00	\$13,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$122,165.18	\$2,203,699.13
1340 Compensaciones	\$500,000.00	\$0.00	\$0.00	\$1,933.40	\$0.00	\$5,925.68	\$42,415.15	\$5,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,578.23	\$444,421.77
1341 Compensaciones	\$500,000.00	\$0.00	\$0.00	\$1,933.40	\$0.00	\$5,925.68	\$42,415.15	\$5,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,578.23	\$444,421.77
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$427,914.58	\$24,034.20	\$20,096.70	\$20,096.70	\$20,096.70	\$18,260.10	\$19,781.77	\$58,260.10	\$21,784.05	\$0.00	\$0.00	\$0.00	\$0.00	\$202,410.32	\$225,504.26
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$12,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,654.00	\$47,346.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$12,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,654.00	\$47,346.00
1530 Prestaciones y haberes de retiro	\$327,914.58	\$24,034.20	\$20,096.70	\$20,096.70	\$20,096.70	\$18,260.10	\$19,781.77	\$18,260.10	\$9,130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$149,756.32	\$178,158.26
1531 Prestaciones y haberes de retiro	\$327,914.58	\$24,034.20	\$20,096.70	\$20,096.70	\$20,096.70	\$18,260.10	\$19,781.77	\$18,260.10	\$9,130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$149,756.32	\$178,158.26
2000 MATERIALES Y SUMINISTROS	\$6,759,109.00	\$463,489.29	\$509,285.51	\$695,255.35	\$363,607.54	\$521,729.64	\$494,749.82	\$366,189.98	\$220,615.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634,922.91	\$3,124,186.09
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$719,109.00	\$86,401.77	\$8,192.21	\$20,148.41	\$34,512.93	\$23,140.50	\$22,166.43	\$19,343.85	\$22,392.31	\$0.00	\$0.00	\$0.00	\$0.00	\$236,298.41	\$482,810.59
2110 Materiales, útiles y equipos menores de ofic	\$250,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$249,999.00
2111 Materiales, útiles y equipos menores de ofic	\$250,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$249,999.00
2150 Material impreso e información digital	\$100,000.00	\$16,240.00	\$6,287.20	\$4,895.20	\$12,695.84	\$2,340.00	\$10,938.80	\$375.84	\$10,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$63,875.92	\$36,124.08
2151 Material impreso e información digital	\$100,000.00	\$16,240.00	\$6,287.20	\$4,895.20	\$12,695.84	\$2,340.00	\$10,938.80	\$375.84	\$10,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$63,875.92	\$36,124.08
2160 Material de limpieza	\$179,000.00	\$10,249.57	\$1,320.01	\$14,668.21	\$15,399.61	\$10,000.82	\$10,642.63	\$15,947.01	\$6,921.59	\$0.00	\$0.00	\$0.00	\$0.00	\$85,149.45	\$93,850.55
2161 Material de limpieza	\$179,000.00	\$10,249.57	\$1,320.01	\$14,668.21	\$15,399.61	\$10,000.82	\$10,642.63	\$15,947.01	\$6,921.59	\$0.00	\$0.00	\$0.00	\$0.00	\$85,149.45	\$93,850.55
2180 Materiales para el registro e identificación d	\$190,000.00	\$59,912.20	\$585.00	\$585.00	\$6,417.48	\$10,799.68	\$585.00	\$3,021.00	\$5,257.68	\$0.00	\$0.00	\$0.00	\$0.00	\$87,163.04	\$102,836.96
2181 Materiales para el registro e identificación d	\$190,000.00	\$59,912.20	\$585.00	\$585.00	\$6,417.48	\$10,799.68	\$585.00	\$3,021.00	\$5,257.68	\$0.00	\$0.00	\$0.00	\$0.00	\$87,163.04	\$102,836.96
2200 ALIMENTOS Y UTENSILIOS	\$435,000.00	\$51,131.57	\$26,782.22	\$40,320.74	\$36,972.74	\$49,023.04	\$29,349.92	\$16,295.27	\$26,686.49	\$0.00	\$0.00	\$0.00	\$0.00	\$276,561.99	\$158,438.01
2210 Productos alimenticios para personas	\$430,000.00	\$51,131.57	\$26,782.22	\$40,320.74	\$36,972.74	\$49,023.04	\$29,349.92	\$16,295.27	\$26,686.49	\$0.00	\$0.00	\$0.00	\$0.00	\$276,561.99	\$153,438.01
2211 Productos alimenticios para personas	\$430,000.00	\$51,131.57	\$26,782.22	\$40,320.74	\$36,972.74	\$49,023.04	\$29,349.92	\$16,295.27	\$26,686.49	\$0.00	\$0.00	\$0.00	\$0.00	\$276,561.99	\$153,438.01
2220 Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2221 Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,155,000.00	\$47,784.03	\$90,726.84	\$158,431.06	\$26,427.78	\$156,453.42	\$106,409.62	\$54,087.73	\$19,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$660,093.28	\$494,906.72



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.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	\$140,000.00	\$4,880.49	\$8,625.09	\$18,719.22	\$7,452.25	\$8,047.80	\$1,460.02	\$5,220.00	\$2,551.33	\$0.00	\$0.00	\$0.00	\$0.00	\$56,956.20	\$83,043.80
2411	Productos minerales no metálicos	\$140,000.00	\$4,880.49	\$8,625.09	\$18,719.22	\$7,452.25	\$8,047.80	\$1,460.02	\$5,220.00	\$2,551.33	\$0.00	\$0.00	\$0.00	\$0.00	\$56,956.20	\$83,043.80
2420	Cemento y productos de concreto	\$340,000.00	\$12,179.99	\$10,945.40	\$58,587.71	\$13,439.97	\$83,513.68	\$56,619.09	\$2,025.99	\$2,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$239,842.84	\$100,157.16
2421	Cemento y productos de concreto	\$340,000.00	\$12,179.99	\$10,945.40	\$58,587.71	\$13,439.97	\$83,513.68	\$56,619.09	\$2,025.99	\$2,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$239,842.84	\$100,157.16
2430	Cal, yeso y productos de yeso	\$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	\$0.00	\$0.00	\$25,000.00
2431	Cal, yeso y productos de yeso	\$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	\$0.00	\$0.00	\$25,000.00
2460	Material eléctrico y electrónico	\$200,000.00	\$8,851.04	\$29,230.66	\$13,135.46	\$1,883.01	\$9,717.86	\$14,417.95	\$5,491.26	\$6,973.45	\$0.00	\$0.00	\$0.00	\$0.00	\$89,700.69	\$110,299.31
2461	Material eléctrico y electrónico	\$200,000.00	\$8,851.04	\$29,230.66	\$13,135.46	\$1,883.01	\$9,717.86	\$14,417.95	\$5,491.26	\$6,973.45	\$0.00	\$0.00	\$0.00	\$0.00	\$89,700.69	\$110,299.31
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$0.00	\$1,732.03	\$381.96	\$1,388.08	\$22,894.21	\$41,305.48	\$6,777.14	\$0.00	\$0.00	\$0.00	\$0.00	\$74,478.90	\$75,521.10
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$0.00	\$1,732.03	\$381.96	\$1,388.08	\$22,894.21	\$41,305.48	\$6,777.14	\$0.00	\$0.00	\$0.00	\$0.00	\$74,478.90	\$75,521.10
2480	Materiales complementarios	\$100,000.00	\$6,005.00	\$18,687.09	\$40,807.93	\$3,229.99	\$18,391.67	\$11,018.35	\$45.00	\$713.99	\$0.00	\$0.00	\$0.00	\$0.00	\$98,899.02	\$1,100.98
2481	Materiales complementarios	\$100,000.00	\$6,005.00	\$18,687.09	\$40,807.93	\$3,229.99	\$18,391.67	\$11,018.35	\$45.00	\$713.99	\$0.00	\$0.00	\$0.00	\$0.00	\$98,899.02	\$1,100.98
2490	Otros materiales y artículos de construcción	\$200,000.00	\$15,867.51	\$23,238.60	\$25,448.71	\$40.60	\$35,394.33	\$0.00	\$0.00	\$225.88	\$0.00	\$0.00	\$0.00	\$0.00	\$100,215.63	\$99,784.37
2491	Otros materiales y artículos de construcción	\$200,000.00	\$15,867.51	\$23,238.60	\$25,448.71	\$40.60	\$35,394.33	\$0.00	\$0.00	\$225.88	\$0.00	\$0.00	\$0.00	\$0.00	\$100,215.63	\$99,784.37
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.72	\$0.00	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.47	\$196,012.53
2520	Fertilizantes, pesticidas y otros agroquímico	\$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	\$0.00	\$20,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$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	\$0.00	\$20,000.00
2530	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.72	\$0.00	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.47	\$176,012.53
2531	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.72	\$0.00	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.47	\$176,012.53
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,700,000.00	\$248,202.72	\$326,674.03	\$382,851.72	\$232,939.08	\$274,886.32	\$313,108.11	\$276,463.13	\$120,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,095.89	\$1,523,904.11
2610	Combustibles, lubricantes y aditivos	\$3,700,000.00	\$248,202.72	\$326,674.03	\$382,851.72	\$232,939.08	\$274,886.32	\$313,108.11	\$276,463.13	\$120,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,095.89	\$1,523,904.11
2611	Combustibles, lubricantes y aditivos	\$3,700,000.00	\$248,202.72	\$326,674.03	\$382,851.72	\$232,939.08	\$274,886.32	\$313,108.11	\$276,463.13	\$120,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,095.89	\$1,523,904.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,000.00	\$0.00	\$0.00	\$47,936.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,086.52	\$0.00	\$0.00	\$0.00	\$0.00	\$57,023.06	\$42,976.94
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$47,936.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,136.52	\$0.00	\$0.00	\$0.00	\$0.00	\$56,073.06	\$13,926.94
2711	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$47,936.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,136.52	\$0.00	\$0.00	\$0.00	\$0.00	\$56,073.06	\$13,926.94
2730	Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$29,050.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$29,050.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$430,000.00	\$29,969.20	\$56,910.21	\$45,566.88	\$32,755.01	\$18,226.36	\$213.02	\$0.00	\$21,222.13	\$0.00	\$0.00	\$0.00	\$0.00	\$204,862.81	\$225,137.19
2910	Herramientas menores	\$110,000.00	\$5,040.00	\$14,074.97	\$15,080.52	\$0.00	\$15,571.22	\$213.02	\$0.00	\$3,154.76	\$0.00	\$0.00	\$0.00	\$0.00	\$53,134.49	\$56,865.51
2911	Herramientas menores	\$110,000.00	\$5,040.00	\$14,074.97	\$15,080.52	\$0.00	\$15,571.22	\$213.02	\$0.00	\$3,154.76	\$0.00	\$0.00	\$0.00	\$0.00	\$53,134.49	\$56,865.51
2960	Refacciones y accesorios menores de equi	\$220,000.00	\$23,307.24	\$41,022.25	\$27,015.56	\$6,239.97	\$2,411.19	\$0.00	\$0.00	\$18,017.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118,013.58	\$101,986.42
2961	Refacciones y accesorios menores de equi	\$220,000.00	\$23,307.24	\$41,022.25	\$27,015.56	\$6,239.97	\$2,411.19	\$0.00	\$0.00	\$18,017.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118,013.58	\$101,986.42
2980	Refacciones y accesorios menores de maq	\$100,000.00	\$1,621.96	\$1,812.99	\$3,470.80	\$26,515.04	\$243.95	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,714.74	\$66,285.26
2981	Refacciones y accesorios menores de maq	\$100,000.00	\$1,621.96	\$1,812.99	\$3,470.80	\$26,515.04	\$243.95	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,714.74	\$66,285.26
3000	SERVICIOS GENERALES	\$2,982,702.00	\$63,759.84	\$254,187.35	\$121,483.02	\$96,300.14	\$148,810.60	\$273,245.54	\$29,852.00	\$240,825.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,464.46	\$1,754,237.54
3100	SERVICIOS BÁSICOS	\$406,532.00	\$6,958.00	\$50,941.00	\$798.00	\$56,322.00	\$7,837.00	\$66,259.00	\$0.00	\$12,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,942.00	\$204,590.00
3110	Energía eléctrica	\$406,532.00	\$6,958.00	\$50,941.00	\$798.00	\$56,322.00	\$7,837.00	\$66,259.00	\$0.00	\$12,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,942.00	\$204,590.00
3111	Energía eléctrica	\$406,532.00	\$6,958.00	\$50,941.00	\$798.00	\$56,322.00	\$7,837.00	\$66,259.00	\$0.00	\$12,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,942.00	\$204,590.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$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	\$0.00	\$20,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.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	\$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	\$0.00	\$20,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,200,000.00	\$13,920.00	\$19,720.00	\$13,920.00	\$13,920.00	\$13,920.00	\$185,832.00	\$29,000.00	\$176,451.78	\$0.00	\$0.00	\$0.00	\$0.00	\$466,683.78	\$733,316.22
3310	Servicios legales, de contabilidad, auditoría	\$900,000.00	\$13,920.00	\$19,720.00	\$13,920.00	\$13,920.00	\$13,920.00	\$185,832.00	\$29,000.00	\$176,451.78	\$0.00	\$0.00	\$0.00	\$0.00	\$466,683.78	\$433,316.22
3311	Servicios legales, de contabilidad, auditoría	\$900,000.00	\$13,920.00	\$19,720.00	\$13,920.00	\$13,920.00	\$13,920.00	\$185,832.00	\$29,000.00	\$176,451.78	\$0.00	\$0.00	\$0.00	\$0.00	\$466,683.78	\$433,316.22
3360	Servicios de apoyo administrativo, traducció	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$360,000.00	\$28,135.84	\$79,375.35	\$46,874.02	\$26,058.14	\$40,380.60	\$18,596.81	\$522.00	\$7,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,536.76	\$112,463.24
3510	Conservación y mantenimiento menor de ini	\$50,000.00	\$522.00	\$1,044.00	\$4,300.00	\$1,422.00	\$18,872.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,204.00	\$22,796.00
3511	Conservación y mantenimiento menor de ini	\$50,000.00	\$522.00	\$1,044.00	\$4,300.00	\$1,422.00	\$18,872.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,204.00	\$22,796.00
3530	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$11,784.74	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,134.74	\$47,865.26
3531	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$11,784.74	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,134.74	\$47,865.26
3550	Reparación y mantenimiento de equipo de t	\$250,000.00	\$27,613.84	\$66,546.61	\$42,574.02	\$24,286.14	\$21,508.60	\$18,074.81	\$0.00	\$7,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,198.02	\$41,801.98
3551	Reparación y mantenimiento de equipo de t	\$250,000.00	\$27,613.84	\$66,546.61	\$42,574.02	\$24,286.14	\$21,508.60	\$18,074.81	\$0.00	\$7,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,198.02	\$41,801.98
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$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	\$0.00	\$20,000.00
3610	Difusión por radio, televisión y otros medios	\$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	\$0.00	\$20,000.00
3611	Difusión por radio, televisión y otros medios	\$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	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$576,170.00	\$14,746.00	\$400.00	\$59,891.00	\$0.00	\$0.00	\$670.48	\$330.00	\$43,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$119,990.67	\$456,179.33
3820	Gastos de orden social y cultural	\$576,170.00	\$14,746.00	\$400.00	\$59,891.00	\$0.00	\$0.00	\$670.48	\$330.00	\$43,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$119,990.67	\$456,179.33
3821	Gastos de orden social y cultural	\$576,170.00	\$14,746.00	\$400.00	\$59,891.00	\$0.00	\$0.00	\$670.48	\$330.00	\$43,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$119,990.67	\$456,179.33
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$103,751.00	\$0.00	\$0.00	\$86,673.00	\$1,887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,311.25	\$107,688.75
3920	Impuestos y derechos	\$300,000.00	\$0.00	\$103,751.00	\$0.00	\$0.00	\$86,673.00	\$1,887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,311.25	\$107,688.75
3921	Impuestos y derechos	\$300,000.00	\$0.00	\$103,751.00	\$0.00	\$0.00	\$86,673.00	\$1,887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,311.25	\$107,688.75
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,476,668.00	\$291,350.00	\$279,881.00	\$310,820.00	\$289,282.76	\$310,800.00	\$134,720.85	\$143,545.85	\$10,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,770.46	\$1,705,897.54
4400	AYUDAS SOCIALES	\$3,476,668.00	\$291,350.00	\$279,881.00	\$310,820.00	\$289,282.76	\$310,800.00	\$134,720.85	\$143,545.85	\$10,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,770.46	\$1,705,897.54
4410	Ayudas sociales a personas	\$650,000.00	\$16,850.00	\$5,381.00	\$36,320.00	\$10,282.76	\$31,800.00	\$75,720.85	\$79,545.85	\$10,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,270.46	\$383,729.54
4411	Ayudas sociales a personas	\$650,000.00	\$16,850.00	\$5,381.00	\$36,320.00	\$10,282.76	\$31,800.00	\$75,720.85	\$79,545.85	\$10,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,270.46	\$383,729.54
4430	Ayudas sociales a instituciones de enseñan	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
4431	Ayudas sociales a instituciones de enseñan	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
4450	Ayudas sociales a instituciones sin fines de	\$2,336,668.00	\$274,500.00	\$274,500.00	\$274,500.00	\$279,000.00	\$279,000.00	\$59,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,500.00	\$832,168.00
4451	Ayudas sociales a instituciones sin fines de	\$2,336,668.00	\$274,500.00	\$274,500.00	\$274,500.00	\$279,000.00	\$279,000.00	\$59,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,500.00	\$832,168.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$547,565.00	\$0.00	\$26,376.59	\$0.00	\$0.00	\$0.00	\$16,902.02	\$13,244.36	\$8,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$65,008.04	\$482,556.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$139,265.00	\$0.00	\$26,376.59	\$0.00	\$0.00	\$0.00	\$13,252.02	\$13,244.36	\$8,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$61,358.04	\$77,906.96
5130	Bienes artísticos, culturales y científicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.07	\$21,514.93
5131	Bienes artísticos, culturales y científicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.07	\$21,514.93
5150	Equipo de cómputo y de tecnologías de la ir	\$109,265.00	\$0.00	\$26,376.59	\$0.00	\$0.00	\$0.00	\$13,252.02	\$13,244.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,872.97	\$56,392.03



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151	Equipo de cómputo y de tecnología de la inf	\$109,265.00	\$0.00	\$26,376.59	\$0.00	\$0.00	\$0.00	\$13,252.02	\$13,244.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,872.97	\$56,392.03
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,350.00
5210	Equipos y aparatos audiovisuales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,350.00
5211	Equipos y aparatos audiovisuales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$3,350.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$401,300.00	\$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	\$401,300.00
5410	Vehículos y equipo terrestre	\$401,300.00	\$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	\$401,300.00
5411	Vehículos y equipo terrestre	\$401,300.00	\$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	\$401,300.00
6000	INVERSIÓN PÚBLICA	\$1,160,060.00	\$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	\$1,160,060.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,160,060.00	\$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	\$1,160,060.00
6130	Construcción de obras para el abastecimien	\$1,160,060.00	\$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	\$1,160,060.00
6131	Construcción de obras para el abastecimien	\$1,160,060.00	\$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	\$1,160,060.00
9000	DEUDA PÚBLICA	\$1,244,465.88	\$133,374.94	\$143,008.98	\$127,503.71	\$132,647.97	\$137,893.98	\$147,779.80	\$136,963.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,172.82	\$285,293.06
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,244,465.88	\$133,374.94	\$143,008.98	\$127,503.71	\$132,647.97	\$137,893.98	\$147,779.80	\$136,963.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,172.82	\$285,293.06
9210	Intereses de la deuda interna con institucior	\$1,244,465.88	\$133,374.94	\$143,008.98	\$127,503.71	\$132,647.97	\$137,893.98	\$147,779.80	\$136,963.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,172.82	\$285,293.06
9211	Intereses de la deuda interna con institucior	\$1,244,465.88	\$133,374.94	\$143,008.98	\$127,503.71	\$132,647.97	\$137,893.98	\$147,779.80	\$136,963.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,172.82	\$285,293.06
Participaciones federales		\$39,486,171.52	\$2,382,697.36	\$2,676,161.68	\$2,776,194.06	\$2,331,535.71	\$2,608,980.40	\$2,770,000.66	\$2,209,883.71	\$1,279,103.13	\$0.00	\$0.00	\$0.00	\$0.00	\$19,034,556.71	\$20,451,614.81
161 Participaciones estatales																
2000	MATERIALES Y SUMINISTROS	\$554,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$545,931.38
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$554,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$545,931.38
2960	Refacciones y accesorios menores de equiç	\$554,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$545,931.38
2961	Refacciones y accesorios menores de equiç	\$554,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$545,931.38
Participaciones estatales		\$554,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.62	\$545,931.38
251 Fondo para infraestructura social municipal (FISM)																
6000	INVERSIÓN PÚBLICA	\$6,720,201.00	\$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	\$6,720,201.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$6,720,201.00	\$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	\$6,720,201.00
6130	Construcción de obras para el abastecimien	\$6,720,201.00	\$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	\$6,720,201.00
6131	Construcción de obras para el abastecimien	\$6,720,201.00	\$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	\$6,720,201.00
Fondo para infraestructura social mun		\$6,720,201.00	\$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	\$6,720,201.00
253 Fondo de aportaciones para el fortalecimiento de de los municipios (FORTAMUN)																
1000	SERVICIOS PERSONALES	\$7,634,480.95	\$393,898.28	\$388,877.82	\$404,496.77	\$420,317.25	\$353,711.06	\$492,748.18	\$413,518.36	\$272,927.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140,495.38	\$4,493,985.57
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,023,448.88	\$246,829.41	\$246,709.74	\$256,238.50	\$248,371.31	\$252,244.85	\$258,636.40	\$263,184.39	\$141,507.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913,722.37	\$3,109,726.51
1130	Sueldos base al personal permanente	\$5,023,448.88	\$246,829.41	\$246,709.74	\$256,238.50	\$248,371.31	\$252,244.85	\$258,636.40	\$263,184.39	\$141,507.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913,722.37	\$3,109,726.51
1131	Sueldos base al personal permanente	\$5,023,448.88	\$246,829.41	\$246,709.74	\$256,238.50	\$248,371.31	\$252,244.85	\$258,636.40	\$263,184.39	\$141,507.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913,722.37	\$3,109,726.51
1200	REMUNERACIONES AL PERSONAL DE CA	\$1,440,312.17	\$132,534.50	\$126,693.08	\$114,444.56	\$131,832.30	\$77,731.21	\$158,079.92	\$133,511.02	\$118,957.39	\$0.00	\$0.00	\$0.00	\$0.00	\$993,783.98	\$446,528.19



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1220 Sueldos base al personal eventual	\$1,440,312.17	\$132,534.50	\$126,693.08	\$114,444.56	\$131,832.30	\$77,731.21	\$158,079.92	\$133,511.02	\$118,957.39	\$0.00	\$0.00	\$0.00	\$0.00	\$993,783.98	\$446,528.19
1221 Sueldos base al personal eventual	\$1,440,312.17	\$132,534.50	\$126,693.08	\$114,444.56	\$131,832.30	\$77,731.21	\$158,079.92	\$133,511.02	\$118,957.39	\$0.00	\$0.00	\$0.00	\$0.00	\$993,783.98	\$446,528.19
1300 REMUNERACIONES ADICIONALES Y ESPI	\$983,720.30	\$4,859.37	\$5,800.00	\$24,138.71	\$30,438.64	\$14,060.00	\$65,550.60	\$7,147.95	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,620.27	\$824,100.03
1320 Primas de vacaciones, dominical y gratificar	\$756,958.04	\$1,259.37	\$0.00	\$3,638.71	\$1,638.64	\$0.00	\$23,549.80	\$6,547.95	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,259.47	\$712,698.57
1321 Primas de vacaciones, dominical y gratificar	\$756,958.04	\$1,259.37	\$0.00	\$3,638.71	\$1,638.64	\$0.00	\$23,549.80	\$6,547.95	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,259.47	\$712,698.57
1340 Compensaciones	\$226,762.26	\$3,600.00	\$5,800.00	\$20,500.00	\$28,800.00	\$14,060.00	\$42,000.80	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,360.80	\$111,401.46
1341 Compensaciones	\$226,762.26	\$3,600.00	\$5,800.00	\$20,500.00	\$28,800.00	\$14,060.00	\$42,000.80	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,360.80	\$111,401.46
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$186,999.60	\$9,675.00	\$9,675.00	\$9,675.00	\$9,675.00	\$9,675.00	\$10,481.26	\$9,675.00	\$4,837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$73,368.76	\$113,630.84
1530 Prestaciones y haberes de retiro	\$186,999.60	\$9,675.00	\$9,675.00	\$9,675.00	\$9,675.00	\$9,675.00	\$10,481.26	\$9,675.00	\$4,837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$73,368.76	\$113,630.84
1531 Prestaciones y haberes de retiro	\$186,999.60	\$9,675.00	\$9,675.00	\$9,675.00	\$9,675.00	\$9,675.00	\$10,481.26	\$9,675.00	\$4,837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$73,368.76	\$113,630.84
2000 MATERIALES Y SUMINISTROS	\$3,022,951.56	\$203,905.34	\$179,101.43	\$149,668.75	\$206,201.80	\$231,144.49	\$205,533.56	\$142,569.24	\$94,534.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,659.42	\$1,610,292.14
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$195,600.00	\$44.03	\$2,204.00	\$11,129.91	\$0.00	\$10,440.00	\$5,614.40	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,447.14	\$148,152.86
2110 Materiales, útiles y equipos menores de ofic	\$105,000.00	\$0.00	\$1,740.00	\$7,765.91	\$0.00	\$10,440.00	\$2,366.40	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,327.11	\$64,672.89
2111 Materiales, útiles y equipos menores de ofic	\$105,000.00	\$0.00	\$1,740.00	\$7,765.91	\$0.00	\$10,440.00	\$2,366.40	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,327.11	\$64,672.89
2140 Materiales, útiles y equipos menores de tec	\$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	\$0.00	\$0.00	\$1,200.00
2141 Materiales, útiles y equipos menores de tec	\$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	\$0.00	\$0.00	\$1,200.00
2150 Material impreso e información digital	\$34,400.00	\$0.00	\$464.00	\$3,364.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$27,324.00
2151 Material impreso e información digital	\$34,400.00	\$0.00	\$464.00	\$3,364.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$27,324.00
2160 Material de limpieza	\$55,000.00	\$44.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.03	\$54,955.97
2161 Material de limpieza	\$55,000.00	\$44.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.03	\$54,955.97
2200 ALIMENTOS Y UTENSILIOS	\$91,800.00	\$840.00	\$2,100.00	\$3,791.00	\$216.00	\$1,516.00	\$4,901.88	\$803.83	\$859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,028.21	\$76,771.79
2210 Productos alimenticios para personas	\$91,800.00	\$840.00	\$2,100.00	\$3,791.00	\$216.00	\$1,516.00	\$4,901.88	\$803.83	\$859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,028.21	\$76,771.79
2211 Productos alimenticios para personas	\$91,800.00	\$840.00	\$2,100.00	\$3,791.00	\$216.00	\$1,516.00	\$4,901.88	\$803.83	\$859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,028.21	\$76,771.79
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$485,942.00	\$22,512.01	\$0.00	\$36,578.93	\$13.27	\$42,052.53	\$31,634.95	\$7,327.99	\$15,096.41	\$0.00	\$0.00	\$0.00	\$0.00	\$155,216.09	\$330,725.91
2410 Productos minerales no metálicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.99	\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.01	\$37,389.99
2411 Productos minerales no metálicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.99	\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.01	\$37,389.99
2460 Material eléctrico y electrónico	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.39	\$2,959.51	\$0.00	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.40	\$30,888.60
2461 Material eléctrico y electrónico	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.39	\$2,959.51	\$0.00	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.40	\$30,888.60
2470 Artículos metálicos para la construcción	\$140,000.00	\$16,530.00	\$0.00	\$28,014.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,844.00	\$92,156.00
2471 Artículos metálicos para la construcción	\$140,000.00	\$16,530.00	\$0.00	\$28,014.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,844.00	\$92,156.00
2480 Materiales complementarios	\$150,242.00	\$0.00	\$0.00	\$1,013.19	\$13.27	\$18,581.08	\$4,425.42	\$7,327.99	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,960.95	\$118,281.05
2481 Materiales complementarios	\$150,242.00	\$0.00	\$0.00	\$1,013.19	\$13.27	\$18,581.08	\$4,425.42	\$7,327.99	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,960.95	\$118,281.05
2490 Otros materiales y artículos de construcción	\$100,000.00	\$5,982.01	\$0.00	\$7,551.74	\$0.00	\$19,108.07	\$950.00	\$0.00	\$14,397.91	\$0.00	\$0.00	\$0.00	\$0.00	\$47,989.73	\$52,010.27
2491 Otros materiales y artículos de construcción	\$100,000.00	\$5,982.01	\$0.00	\$7,551.74	\$0.00	\$19,108.07	\$950.00	\$0.00	\$14,397.91	\$0.00	\$0.00	\$0.00	\$0.00	\$47,989.73	\$52,010.27
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$178,098.52	\$0.00	\$33,926.65	\$0.00	\$3,567.34	\$0.00	\$15,421.76	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,135.76	\$124,962.76
2530 Medicinas y productos farmacéuticos	\$96,648.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,223.74	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443.75	\$82,204.77
2531 Medicinas y productos farmacéuticos	\$96,648.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,223.74	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443.75	\$82,204.77
2540 Materiales, accesorios y suministros médic	\$81,450.00	\$0.00	\$33,926.65	\$0.00	\$3,567.34	\$0.00	\$1,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,692.01	\$42,757.99
2541 Materiales, accesorios y suministros médic	\$81,450.00	\$0.00	\$33,926.65	\$0.00	\$3,567.34	\$0.00	\$1,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,692.01	\$42,757.99
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,614,631.07	\$150,151.66	\$136,359.35	\$92,413.34	\$141,042.18	\$132,868.45	\$119,871.73	\$96,446.23	\$59,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$929,115.30	\$685,515.77



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$1,614,631.07	\$150,151.66	\$136,359.35	\$92,413.34	\$141,042.18	\$132,868.45	\$119,871.73	\$96,446.23	\$59,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$929,115.30	\$685,515.77
2611	Combustibles, lubricantes y aditivos	\$1,614,631.07	\$150,151.66	\$136,359.35	\$92,413.34	\$141,042.18	\$132,868.45	\$119,871.73	\$96,446.23	\$59,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$929,115.30	\$685,515.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$143,880.00	\$3,016.00	\$464.00	\$0.00	\$28,152.66	\$35,656.31	\$13,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,187.81	\$62,692.19
2710	Vestuario y uniformes	\$126,880.00	\$3,016.00	\$464.00	\$0.00	\$28,152.66	\$35,656.31	\$13,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,187.81	\$45,692.19
2711	Vestuario y uniformes	\$126,880.00	\$3,016.00	\$464.00	\$0.00	\$28,152.66	\$35,656.31	\$13,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,187.81	\$45,692.19
2750	Blancos y otros productos textiles, excepto j	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2751	Blancos y otros productos textiles, excepto j	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
2820	Materiales de seguridad pública	\$26,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,260.00
2821	Materiales de seguridad pública	\$26,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,260.00
2830	Prendas de protección para seguridad públi	\$14,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.00
2831	Prendas de protección para seguridad públi	\$14,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$271,999.97	\$27,341.64	\$4,047.43	\$5,755.57	\$33,210.35	\$8,611.20	\$14,190.00	\$19,976.39	\$18,396.53	\$0.00	\$0.00	\$0.00	\$0.00	\$131,529.11	\$140,470.86
2940	Refacciones y accesorios menores de equi	\$21,999.97	\$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	\$21,999.97
2941	Refacciones y accesorios menores de equi	\$21,999.97	\$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	\$21,999.97
2960	Refacciones y accesorios menores de equi	\$250,000.00	\$27,341.64	\$4,047.43	\$5,755.57	\$33,210.35	\$8,611.20	\$14,190.00	\$19,976.39	\$18,396.53	\$0.00	\$0.00	\$0.00	\$0.00	\$131,529.11	\$118,470.89
2961	Refacciones y accesorios menores de equi	\$250,000.00	\$27,341.64	\$4,047.43	\$5,755.57	\$33,210.35	\$8,611.20	\$14,190.00	\$19,976.39	\$18,396.53	\$0.00	\$0.00	\$0.00	\$0.00	\$131,529.11	\$118,470.89
3000	SERVICIOS GENERALES	\$2,283,214.33	\$237,141.13	\$144,098.00	\$271,229.58	\$144,004.99	\$164,412.99	\$157,494.35	\$157,459.60	\$148,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,354.64	\$858,859.69
3100	SERVICIOS BÁSICOS	\$1,787,152.50	\$215,674.00	\$133,498.00	\$121,432.00	\$132,400.00	\$130,941.00	\$139,592.00	\$132,868.00	\$139,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,049.00	\$641,103.50
3110	Energía eléctrica	\$1,787,152.50	\$215,674.00	\$133,498.00	\$121,432.00	\$132,400.00	\$130,941.00	\$139,592.00	\$132,868.00	\$139,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,049.00	\$641,103.50
3111	Energía eléctrica	\$1,787,152.50	\$215,674.00	\$133,498.00	\$121,432.00	\$132,400.00	\$130,941.00	\$139,592.00	\$132,868.00	\$139,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,049.00	\$641,103.50
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$206,061.83	\$0.00	\$0.00	\$118,785.58	\$0.00	\$17,608.39	\$0.00	\$17,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,180.97	\$51,880.86
3450	Seguro de bienes patrimoniales	\$206,061.83	\$0.00	\$0.00	\$118,785.58	\$0.00	\$17,608.39	\$0.00	\$17,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,180.97	\$51,880.86
3451	Seguro de bienes patrimoniales	\$206,061.83	\$0.00	\$0.00	\$118,785.58	\$0.00	\$17,608.39	\$0.00	\$17,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,180.97	\$51,880.86
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$250,000.00	\$21,467.13	\$10,600.00	\$31,012.00	\$11,604.99	\$15,863.60	\$17,902.35	\$6,804.60	\$8,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,124.67	\$125,875.33
3550	Reparación y mantenimiento de equipo de t	\$250,000.00	\$21,467.13	\$10,600.00	\$31,012.00	\$11,604.99	\$15,863.60	\$17,902.35	\$6,804.60	\$8,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,124.67	\$125,875.33
3551	Reparación y mantenimiento de equipo de t	\$250,000.00	\$21,467.13	\$10,600.00	\$31,012.00	\$11,604.99	\$15,863.60	\$17,902.35	\$6,804.60	\$8,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,124.67	\$125,875.33
5000	BIENES MUEBLES, INMUEBLES E IN'	\$197,045.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$555.00	\$950.01	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,995.01	\$166,049.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$53,145.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$555.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.01	\$49,749.99
5110	Muebles de oficina y estantería	\$14,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542.00
5111	Muebles de oficina y estantería	\$14,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542.00
5120	Muebles, excepto de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5121	Muebles, excepto de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$26,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.01	\$25,264.99
5151	Equipo de cómputo y de tecnología de la inf	\$26,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.01	\$25,264.99
5190	Otros mobiliarios y equipos de administrac	\$9,388.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.00	\$6,943.00
5191	Otros mobiliarios y equipos de administrac	\$9,388.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.00	\$6,943.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
5210 Equipos y aparatos audiovisuales	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
5211 Equipos y aparatos audiovisuales	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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	\$0.00	\$0.00	\$25,000.00
5310 Equipo médico y de laboratorio	\$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	\$0.00	\$0.00	\$25,000.00
5311 Equipo médico y de laboratorio	\$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	\$0.00	\$0.00	\$25,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$52,400.00
5490 Otros equipos de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$52,400.00
5491 Otros equipos de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$52,400.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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	\$0.00	\$0.00	\$30,000.00
5650 Equipo de comunicación y telecomunicaciór	\$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	\$0.00	\$0.00	\$30,000.00
5651 Equipo de comunicación y telecomunicaciór	\$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	\$0.00	\$0.00	\$30,000.00
9000 DEUDA PÚBLICA	\$2,206,470.36	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,107.71	\$919,362.65
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,206,470.36	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,107.71	\$919,362.65
9110 Amortización de la deuda interna con institu	\$2,206,470.36	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,107.71	\$919,362.65
9111 Amortización de la deuda interna con institu	\$2,206,470.36	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$183,872.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,107.71	\$919,362.65
Fondo de aportaciones para el fortalec	\$15,344,162.20	\$1,018,817.28	\$895,949.78	\$1,011,157.63	\$954,396.57	\$933,141.07	\$1,040,203.62	\$898,369.74	\$543,576.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295,612.16	\$8,048,550.04
255 Convenios federales															
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$1,485,759.05	\$388,918.33	\$161,175.31	\$557,031.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,884.46	\$7,407,115.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$1,485,759.05	\$388,918.33	\$161,175.31	\$557,031.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,884.46	\$7,407,115.54
6130 Construcción de obras para el abastecimien	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$1,485,759.05	\$388,918.33	\$161,175.31	\$557,031.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,884.46	\$7,407,115.54
6131 Construcción de obras para el abastecimien	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$1,485,759.05	\$388,918.33	\$161,175.31	\$557,031.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,884.46	\$7,407,115.54
Convenios federales	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$1,485,759.05	\$388,918.33	\$161,175.31	\$557,031.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,884.46	\$7,407,115.54
261 Convenios estatales															
4000 TRANSFERENCIAS, ASIGNACIONES	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
4400 AYUDAS SOCIALES	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
4430 Ayudas sociales a instituciones de enseñan.	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
4431 Ayudas sociales a instituciones de enseñan.	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
6000 INVERSIÓN PÚBLICA	\$3,462,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$3,462,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462,000.00
6130 Construcción de obras para el abastecimien	\$3,462,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462,000.00
6131 Construcción de obras para el abastecimien	\$3,462,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462,000.00
Convenios estatales	\$3,602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602,000.00



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE JAMAY JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago/2017
02:42 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$85,644,628.65	\$3,494,080.62	\$3,961,934.44	\$4,350,797.34	\$5,111,284.06	\$4,467,037.07	\$5,430,602.16	\$4,215,266.37	\$2,270,503.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,301,505.07	\$52,343,123.58