

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE JACALA DE LEDEZMA HIDALGO



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/feb./2025 12:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000 Servicios de acceso de Internet, redes y prc	\$5,220.00	\$1,740.00	\$580.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$5,220.00	\$1,740.00	\$580.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$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
331000 Servicios legales, de contabilidad, auditoría	\$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
331002 Servicios de contabilidad, auditoría y servi	\$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
340000 Servicios financieros, bancarios y comer	\$6,000.00	\$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	\$6,000.00
341000 Servicios financieros y bancarios	\$6,000.00	\$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	\$6,000.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$6,000.00	\$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	\$6,000.00
350000 Servicios de instalación, reparación, mant	\$2,630.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$2,630.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$2,630.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00
370000 Servicios de traslado y viáticos	\$12,481.87	\$635.00	\$628.00	\$0.00	\$524.00	\$744.98	\$0.00	\$5,351.83	\$2,191.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,074.95	\$2,406.92
375000 Viáticos en el país	\$12,481.87	\$635.00	\$628.00	\$0.00	\$524.00	\$744.98	\$0.00	\$5,351.83	\$2,191.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,074.95	\$2,406.92
375001 Viáticos en el país	\$12,481.87	\$635.00	\$628.00	\$0.00	\$524.00	\$744.98	\$0.00	\$5,351.83	\$2,191.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,074.95	\$2,406.92
390000 Otros servicios generales	\$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
392000 Impuestos y derechos	\$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
392006 Pago de derechos	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
420000 Transferencias al resto del sector público	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
422000 Transferencias otorgadas para entidades p	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
422001 Transferencias otorgadas para entidades p	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$50,396.99	\$25,696.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,696.99	\$24,700.00
510000 Mobiliario y equipo de administración	\$50,396.99	\$25,696.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,696.99	\$24,700.00
515000 Equipo de cómputo y de tecnología de la inl	\$50,396.99	\$25,696.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,696.99	\$24,700.00
515001 Bienes informáticos	\$50,396.99	\$25,696.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,696.99	\$24,700.00
Fortalecimiento de la hacienda	\$4,365,147.19	\$263,314.71	\$261,223.27	\$261,946.44	\$245,258.00	\$260,598.04	\$252,849.26	\$221,572.45	\$166,093.81	\$385,215.30	\$384,752.09	\$251,001.00	\$283,972.50	\$3,237,796.87	\$1,127,350.32
Total Final	\$6,986,540.29	\$321,680.52	\$337,643.32	\$549,436.41	\$400,178.10	\$404,802.84	\$422,007.61	\$542,949.88	\$353,698.42	\$392,174.10	\$404,645.89	\$328,510.79	\$594,630.35	\$5,052,360.23	\$1,934,180.06


 LIC. NUBIA CRISTINA MARTÍNEZ LARA
 COORDINADORA GENERAL DE ADMINISTRACIÓN MUNICIPAL
 MUNICIPALIDAD DE JACALA DE LEDEZMA HIDALGO
 CONTRALORIA
 2024-2027


 DIF MUNICIPAL
 MUNICIPIO DE JACALA DE LEDEZMA
 2024-2027
 COORDINACIÓN


 C. ULISES MARTÍNEZ ANDRADE
 DIRECTOR EJECUTIVO DIF MUNICIPAL JACALA


 DIF MUNICIPAL
 MUNICIPIO DE JACALA DE LEDEZMA
 2024-2027
 DIRECCIÓN