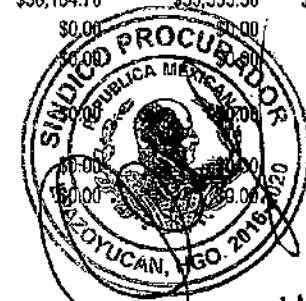


EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
1000 SERVICIOS PERSONALES	\$116,527.12	\$14,713.86	\$36,968.72	\$689.00	\$0.00	\$20,600.00	\$0.00	\$13,493.00	\$0.00	\$0.00	\$0.00	\$1,124.70	\$2,163.86	\$89,753.14	\$26,773.98
1200 Remuneraciones al personal de carácter transitorio	\$14,200.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$1,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.00	-\$3,313.00
1220 Sueldos base al personal eventual	\$14,200.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$1,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,513.00	-\$3,313.00
1500 REMUNERACIONES ADICIONALES Y ESPECIALES	\$96,584.64	\$12,163.86	\$34,418.72	\$689.00	\$0.00	\$10,000.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$0.00	\$1,124.70	\$2,163.86	\$72,240.14	\$24,344.50
1520 Indemnizaciones	\$82,683.92	\$10,000.00	\$22,320.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,320.00	\$30,363.92
1530 prestaciones y haberes de retiro	\$4,327.72	\$2,163.86	\$4,327.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.86	\$8,655.44	-\$4,327.72
1540 prestaciones contractuales	\$9,573.00	\$0.00	\$7,771.00	\$689.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,124.70	\$0.00	\$11,284.70	-\$1,691.70
1700 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,742.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.48
1711 Estimulo al personal operativo	\$5,742.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.48
2000 MATERIALES Y SUMINISTRO	\$583,523.82	\$21,900.00	\$120,914.29	\$84,192.21	\$0.00	\$24,622.40	\$11,133.70	\$27,215.40	\$35,933.10	\$20,987.00	\$30,559.29	\$89,965.78	\$160,846.65	\$628,269.82	-\$44,646.00
2100 Materiales de administración, emisión de documentos y artículos de oficiales	\$125,082.67	\$9,000.00	\$66,914.00	\$21,335.90	\$0.00	\$0.00	\$3,712.40	\$0.00	\$0.00	\$20,987.00	\$20,714.50	\$13,051.00	\$39,843.11	\$195,557.91	-\$70,475.24
2110 Materiales, útiles y equipos menores de oficina	\$48,794.87	\$0.00	\$31,763.00	\$8,095.44	\$0.00	\$0.00	\$20,487.00	\$0.00	\$35,993.10	\$0.00	\$4,370.10	\$13,051.00	\$15,365.86	\$129,126.50	-\$80,331.63
2140 Materiales, útiles de impresión y reproducción	\$20,450.40	\$0.00	\$20,999.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.01	\$32,311.01	-\$11,860.61
2151 Material impreso e información digital	\$55,782.40	\$0.00	\$14,152.00	\$9,036.40	\$0.00	\$0.00	\$3,236.40	\$0.00	\$3,236.40	\$20,487.00	\$16,344.40	\$0.00	\$16,517.24	\$83,009.84	-\$27,227.44
2160 Material de limpieza	\$55.00	\$0.00	\$0.00	\$851.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.06	-\$796.06
2180 Materiales para el registro e identificación de bienes y	\$0.00	\$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
2200 ALIMENTOS Y UTENSILIOS	\$34,334.90	\$0.00	\$333.97	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.82	\$5,980.79	\$28,354.11
2210 Productos alimenticios para personas	\$28,745.34	\$0.00	\$333.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.82	\$5,647.79	\$23,097.55
2212 Alimentación a personas en horas extras	\$5,589.56	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$5,256.56
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE MEJORAS	\$90,589.84	\$0.00	\$11,449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,401.68	\$57,082.05	\$93,933.52	-\$3,343.68
2450 Material eléctrico y electrónico	\$90,589.84	\$0.00	\$11,449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,401.68	\$57,082.05	\$93,933.52	-\$3,343.68
2212 Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS	\$7,316.97	\$0.00	\$0.00	\$1,111.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.30	\$3,317.83	\$3,999.14
2530 Medicina y productos farmacéuticos	\$7,316.97	\$0.00	\$0.00	\$1,111.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.30	\$3,317.83	\$3,999.14
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,821.82	\$12,900.00	\$31,035.10	\$42,383.60	\$0.00	\$21,374.40	\$7,421.30	\$23,340.40	\$28,566.70	\$0.00	\$0.00	\$38,184.70	\$33,533.50	\$238,739.70	-\$22,917.88
2610 Combustibles, lubricantes y aditivos	\$210,887.20	\$12,900.00	\$30,455.10	\$41,123.70	\$0.00	\$21,374.40	\$7,421.30	\$23,340.40	\$28,566.70	\$0.00	\$0.00	\$38,184.70	\$33,533.50	\$236,899.80	-\$26,012.60
2611 Combustibles de Vehículos Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2613 Combustibles de Vehículos servicios administrativos	\$4,934.62	\$0.00	\$580.00	\$1,259.90	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.90	\$3,019.72
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuarios y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Lic. Abel Samperio Islas

EPAZOYUCAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$110,477.62	\$0.00	\$11,181.43	\$19,028.18	\$0.00	\$3,248.00	\$0.00	\$3,800.00	\$4,130.00	\$0.00	\$9,844.79	\$13,328.40	\$22,967.87	\$87,428.67	\$23,048.95
2910 Herramientas menores	\$1,967.74	\$0.00	\$188.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,967.87	\$23,056.36	-\$21,088.62
2960 Refacciones y accesorios menores de equipo de transporte	\$108,509.88	\$0.00	\$10,992.94	\$19,028.18	\$0.00	\$3,248.00	\$0.00	\$3,800.00	\$4,130.00	\$500.00	\$9,844.79	\$13,328.40	\$0.00	\$64,872.31	\$43,637.57
3000 SERVICIOS GENERALES	\$1,442,922.61	\$88,342.25	\$269,555.07	\$188,650.55	\$6,078.40	\$80,985.19	\$45,022.40	\$137,144.25	\$154,305.97	\$77,054.16	\$35,808.16	\$76,144.59	\$116,779.98	\$1,275,870.97	\$167,051.64
3100 SERVICIOS BÁSICOS	\$325,753.70	\$5,739.00	\$0.00	\$34,176.59	\$0.00	\$0.00	\$0.00	\$34,470.20	\$34,754.61	\$77,054.16	\$0.00	\$21,375.63	\$0.00	\$207,570.19	\$118,183.51
3110 Energía eléctrica	\$206,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,186.00
3130 Servicio de agua	\$22,678.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$34,470.20	\$37,454.61	\$0.00	\$0.00	\$6,091.04	\$0.00	\$91,355.85	-\$68,677.85
3141 Telefonía tradicional	\$421.55	\$0.00	\$0.00	\$15,025.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.59	\$0.00	\$30,310.18	-\$29,888.63
3150 Telefonía celular	\$64,707.51	\$5,739.00	\$0.00	\$5,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$53,157.51
317 Servicios de acceso de internet, redes y procesamiento de información	\$31,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,319.00
3181 Servicios postales y telegráficos	\$441.64	\$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	\$441.64
3200 SERVICIOS DE ARRENDAMIENTO	\$89,394.27	\$3,600.00	\$76,906.95	\$5,707.20	\$0.00	\$5,560.00	\$0.00	\$13,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,294.15	-\$15,899.88
3220 Arrendamiento de edificios y locales	\$33,469.34	\$3,600.00	\$71,936.95	\$0.00	\$0.00	\$5,560.00	\$0.00	\$13,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,616.95	-\$61,147.61
3230 Arrendamiento de mobiliario	\$9,790.23	\$0.00	\$4,970.00	\$5,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.20	-\$886.97
3250 Arrendamiento de vehículos terrestres	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00
3271 otros Arrendamientos	\$25,950.70	\$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	\$25,950.70
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$21,764.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00	\$12,500.00	\$13,126.40	\$8,638.36
3310 Servicios legales de contabilidad auditoría y relacionados	\$14,963.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$2,463.73
3360 servicios de apoyo admvo fotocopiado e impresión	\$6,801.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$6,174.63
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$119.97	\$23.25	\$807.36	\$1,044.00	\$696.00	\$904.79	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$1,044.00	\$7,303.40	-\$7,183.43
3410 Servicios financieros y bancarios	\$119.97	\$23.25	\$807.36	\$1,044.00	\$696.00	\$904.79	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$1,044.00	\$7,303.40	-\$7,183.43
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$139,490.37	\$3,000.00	\$160,968.76	\$95,706.72	\$5,382.40	\$3,654.00	\$29,326.40	\$44,418.05	\$85,168.41	\$2,784.00	\$20,043.16	\$22,792.99	\$34,925.23	\$508,170.12	-\$368,679.75
3510 Conservación y mantenimiento menor de inmuebles	\$17,400.00	\$0.00	\$62,498.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,168.41	\$2,784.00	\$0.00	\$0.00	\$0.00	\$150,451.10	-\$133,051.10
3530 Conservación y mantenimiento de bienes informáticos	\$32,320.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$3,320.00
3550 Reparación y mantenimiento de equipo de transporte	\$42,062.76	\$0.00	\$41,972.98	\$69,814.51	\$5,382.40	\$3,654.00	\$28,606.40	\$23,416.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25.23	\$207,771.93	-\$165,709.17
3570 Reparación y Mantenimiento de maq y Equipo	\$2,858.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$138.00
3580 servicio de limpieza y manejo de desechos	\$44,849.61	\$3,000.00	\$27,497.89	\$23,892.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.16	\$0.00	\$0.00	\$118,227.09	-\$73,377.48



Lic. Raúl Armando Padilla Islas



Lic. Luz Arely Samperio Islas

EPAZOYUCAN HIDALGO

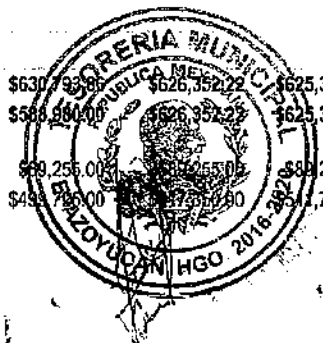
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$65,406.00	\$0.00	\$8,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$13,202.00	\$52,204.00
3610 Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$56,000.00
3612 Impresiones y publicaciones oficiales	\$4,406.00	\$0.00	\$8,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,202.00	-\$3,796.00
3700 Servicios de traslados y viáticos	\$10,707.00	\$0.00	\$50.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.00	\$3,633.50	\$17,235.77	\$22,400.27	-\$11,693.27
3720 pasajes terrestres	\$410.00	\$0.00	\$50.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.50	\$3,515.00	\$4,218.50	-\$3,808.50
3751 Viáticos en el país	\$10,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.00	\$3,090.00	\$13,720.77	\$18,181.77	-\$7,884.77
3800 SERVICIOS OFICIALES	\$790,286.54	\$75,980.00	\$22,620.00	\$51,905.04	\$0.00	\$70,866.40	\$15,000.00	\$44,040.00	\$33,756.55	\$74,270.16	\$13,698.00	\$22,646.47	\$51,074.98	\$475,858.60	\$314,427.94
3820 Gastos de orden social y cultural	\$790,286.54	\$75,980.00	\$22,620.00	\$51,905.04	\$0.00	\$70,866.40	\$15,000.00	\$44,040.00	\$33,756.55	\$74,270.16	\$13,698.00	\$22,646.47	\$51,074.98	\$475,858.60	\$314,427.94
3900 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3993 Hospedaje por atención a terceros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$509,836.15	\$48,526.00	\$105,585.12	\$23,724.99	\$2,800.00	\$8,900.00	\$12,400.00	\$548,105.42	\$205,444.57	\$1,000.00	\$0.00	\$24,913.44	\$51,213.37	\$1,032,612.91	-\$522,776.76
4400 AYUDAS SOCIALES	\$509,836.15	\$48,526.00	\$105,585.12	\$23,724.99	\$2,800.00	\$8,900.00	\$12,400.00	\$341,660.85	\$205,444.57	\$1,000.00	\$0.00	\$24,913.44	\$51,213.37	\$826,171.34	-\$316,335.19
4410 Ayudas sociales a personas	\$472,381.40	\$37,326.00	\$94,735.12	\$21,324.99	\$0.00	\$4,300.00	\$9,300.00	\$325,089.85	\$205,444.57	\$1,000.00	\$0.00	\$21,914.44	\$49,213.37	\$769,648.34	-\$297,266.94
4430 Ayudas sociales a instituciones de enseñanza	\$37,454.75	\$11,200.00	\$10,850.00	\$2,400.00	\$2,800.00	\$4,600.00	\$3,100.00	\$16,571.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$2,000.00	\$56,520.00	-\$19,065.25
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$21,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.00
5100 Muebles de oficina y estantería	\$16,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,522.00
5131 Bienes artísticos, culturales y científicos	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$2,674,430.70	\$173,482.11	\$539,023.20	\$297,266.75	\$6,878.40	\$135,107.59	\$68,556.10	\$519,549.50	\$395,563.64	\$99,041.16	\$66,367.45	\$192,140.51	\$337,009.86	\$3,026,506.84	-\$352,076.14

02 FONDO GENERAL DE PARTICIPACIONES

1000 SERVICIOS PERSONALES	\$9,540,505.36	\$607,100.86	\$472,297.00	\$483,069.72	\$636,654.86	\$665,976.56	\$630,939.00	\$626,352.22	\$625,313.86	\$975,867.63	\$639,439.86	\$529,294.72	\$529,294.72	\$9,337,776.55	\$202,728.81
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,648,910.50	\$586,805.00	\$458,815.00	\$464,915.00	\$600,470.00	\$567,830.00	\$568,880.00	\$626,352.22	\$625,313.86	\$544,572.00	\$552,591.00	\$563,439.00	\$563,439.00	\$7,299,183.08	\$349,727.42
1110 Dietas	\$1,160,315.00	\$89,255.00	\$89,255.00	\$89,255.00	\$89,255.00	\$89,255.00	\$89,255.00	\$89,255.00	\$89,255.00	\$65,454.00	\$89,255.00	\$89,255.00	\$89,255.00	\$1,136,514.00	\$23,801.00
1130 Sueldos base al personal permanente	\$6,488,595.50	\$497,550.00	\$369,360.00	\$375,660.00	\$511,215.00	\$478,575.00	\$479,625.00	\$536,997.00	\$536,058.86	\$479,118.00	\$463,336.00	\$474,184.00	\$474,184.00	\$6,118,638.00	\$369,957.50



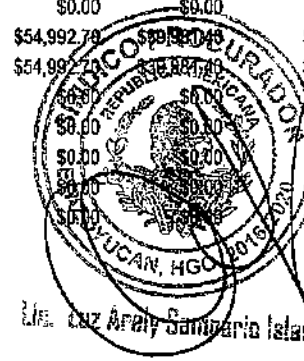
Lic. Luz Arly Samperio Islas

EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$77,744.70	\$18,270.00	\$1,800.00	\$3,624.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$108,250.70	-\$108,250.70
1221 Sueldo base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$77,744.70	\$18,270.00	\$0.00	\$3,624.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$106,450.70	-\$106,450.70
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,630,816.50	\$12,190.00	\$10,624.00	\$10,694.00	\$12,349.00	\$11,916.00	\$15,325.00	\$3,000.00	\$1,500.00	\$391,726.00	\$14,587.00	\$11,657.00	\$1,176,276.00	\$1,671,844.00	-\$41,027.50
1322 Primas de vacaciones, dominical y gratificación de fin de	\$1,475,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,040.00	\$0.00	\$0.00	\$1,075,115.00	\$1,187,155.00	-\$288,495.00
1340 Compensaciones	\$155,166.50	\$12,190.00	\$10,624.00	\$10,694.00	\$12,349.00	\$11,916.00	\$15,325.00	\$1,500.00	\$1,500.00	\$279,686.00	\$14,587.00	\$11,657.00	\$101,161.00	\$483,189.00	-\$328,022.50
1500 REMUNERACIONES ADICIONALES Y ESPECIALES	\$138,899.09	\$2,163.86	\$0.00	\$4,327.72	\$12,513.86	\$2,163.86	\$2,163.86	\$10,361.22	\$13,063.86	\$30,375.63	\$63,866.86	\$38,938.72	\$28,887.10	\$208,826.55	-\$69,927.46
1520 Indemnizaciones	\$95,453.07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,557.50	\$10,000.00	\$28,211.77	\$61,703.00	\$34,611.00	\$15,903.94	\$165,987.21	-\$70,534.14
1530 Prestaciones y haberes de retiro	\$42,556.02	\$2,163.86	\$0.00	\$4,327.72	\$2,163.86	\$2,163.86	\$2,163.86	\$4,327.72	\$2,163.86	\$2,163.86	\$2,163.86	\$4,327.72	\$12,983.16	\$41,113.34	\$1,442.68
1540 prestaciones contractuales	\$890.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$476.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.00	-\$836.00
1700 REMUNERACIONES ADICIONALES Y ESPECIALES	\$121,879.27	\$5,942.00	\$3,058.00	\$3,133.00	\$6,322.00	\$6,322.00	\$6,055.00	\$6,086.00	\$6,096.00	\$9,194.00	\$6,583.00	\$6,266.00	\$30,146.30	\$95,203.30	\$26,675.97
1711 Estímulos al personal operativo	\$121,879.27	\$5,942.00	\$3,058.00	\$3,133.00	\$6,322.00	\$6,322.00	\$6,055.00	\$6,086.00	\$6,096.00	\$9,194.00	\$6,583.00	\$6,266.00	\$30,146.30	\$95,203.30	\$26,675.97
2000 MATERIALES Y SUMINISTRO	\$807,539.06	\$45,005.90	\$38,249.90	\$72,042.80	\$80,788.74	\$53,082.91	\$0.00	\$27,587.48	\$110,034.05	\$77,894.53	\$158,483.37	\$42,598.24	\$126,853.80	\$832,621.72	-\$25,082.66
2100 Materiales de administración, emisión de documentos y artículos de oficiales	\$110,412.17	\$28,913.00	\$20,000.00	\$3,340.80	\$21,063.54	\$14,463.79	\$0.00	\$18,625.67	\$47,983.88	\$18,940.03	\$58,745.36	\$650.00	\$2,046.24	\$234,772.31	-\$124,360.14
2111 Papelería y consumibles de oficina	\$38,824.36	\$28,913.00	\$0.00	\$0.00	\$63.54	\$12,293.79	\$0.00	\$9,760.22	\$7,797.82	\$18,940.03	\$27,725.64	\$0.00	\$0.00	\$105,494.04	-\$66,669.68
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$36,088.79	\$0.00	\$20,000.00	\$0.00	\$21,000.00	\$2,170.00	\$0.00	\$8,865.45	\$1,639.00	\$0.00	\$18,240.04	\$0.00	\$0.00	\$71,914.49	-\$35,825.70
2150 Material impreso e información digital	\$33,055.15	\$0.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,547.06	\$0.00	\$0.00	\$650.00	\$0.00	\$42,537.86	-\$9,482.71
2160 Material de limpieza	\$2,443.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,779.68	\$0.00	\$2,046.24	\$14,825.92	-\$12,382.05
2180 Material para el registro e identificación de bienes y personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$23,020.17	\$0.00	\$0.00	\$18,647.00	\$1,467.00	\$4,601.65	\$0.00	\$1,958.88	\$21,693.36	\$0.00	\$771.01	\$0.00	\$4,536.62	\$53,675.52	-\$30,655.35
2210 Productos alimenticios para personas	\$23,020.17	\$0.00	\$0.00	\$18,647.00	\$1,467.00	\$4,601.65	\$0.00	\$1,958.88	\$21,693.36	\$0.00	\$771.01	\$0.00	\$4,536.62	\$53,675.52	-\$30,655.35
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$137,674.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.99	\$0.00	\$0.00	\$13,559.70	\$0.00	\$108,111.01	\$121,814.70	\$15,859.55
2420 Cementos y productos de concreto	\$338.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.99
2461 Material eléctrico y electrónico	\$137,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.99	\$0.00	\$0.00	\$13,559.70	\$0.00	\$108,111.01	\$121,814.70	\$15,290.58
2490 otros materiales y artículos de construcción	\$229.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.98
2500 Productos químicos, farmacéuticos y de laboratorios	\$10,282.36	\$0.00	\$0.00	\$0.00	\$228.00	\$707.50	\$0.00	\$738.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.45	\$8,607.91
2530 Medicinas y productos farmacéuticos	\$10,282.36	\$0.00	\$0.00	\$0.00	\$228.00	\$707.50	\$0.00	\$738.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.45	\$8,607.91
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$456,952.25	\$16,092.90	\$18,249.90	\$12,555.00	\$54,620.20	\$32,125.42	\$0.00	\$1,049.99	\$38,086.81	\$52,736.50	\$54,992.79	\$38,887.00	\$2,129.20	\$322,620.02	\$134,332.23
2610 Combustibles, lubricantes y aditivos	\$451,611.00	\$16,092.90	\$18,249.90	\$12,555.00	\$54,040.20	\$31,069.10	\$0.00	\$1,049.99	\$38,086.81	\$52,736.50	\$54,992.79	\$38,887.00	\$2,129.20	\$320,983.70	\$130,627.30
2611 Combustibles de Vehículos Oficiales	\$1,250.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.32	\$3,704.93
2613 Combustibles de Vehículos Particulares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

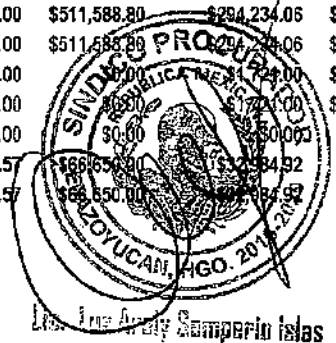
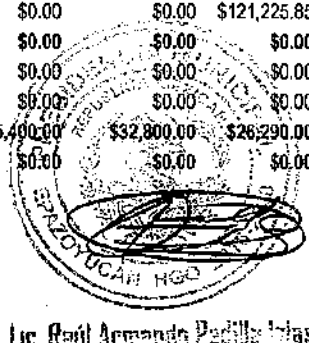


EPAZOYUCAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$69,197.86	\$0.00	\$0.00	\$37,500.00	\$3,410.00	\$1,184.55	\$0.00	\$5,070.00	\$2,270.00	\$6,218.00	\$30,414.60	\$1,966.84	\$10,030.73	\$98,064.72	-\$28,866.86
2910 Herramientas menores	\$2,517.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,401.00	\$1,966.84	\$2,285.73	\$27,653.57	-\$25,136.56
2960 refacciones y accesorios menores de equipo de	\$66,680.85	\$0.00	\$0.00	\$0.00	\$3,410.00	\$1,184.55	\$0.00	\$5,070.00	\$2,270.00	\$6,218.00	\$7,013.60	\$0.00	\$7,745.00	\$32,911.15	\$33,769.70
2980 refacciones y accesorios menores de equipo de maq y	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	-\$37,500.00
3000 SERVICIOS GENERALES	\$1,524,152.73	\$2,088.00	\$849.12	\$63,505.92	\$152,513.42	#####	\$185,705.70	\$336,017.49	\$516,991.57	\$121,147.22	\$102,402.45	\$524,930.98	\$387,418.17	\$4,423,212.39	-\$2,899,059.66
3100 SERVICIOS BÁSICOS	\$126,146.82	\$0.00	\$0.00	\$0.00	\$5,599.50	\$64,322.02	\$0.00	\$268,853.53	\$11,610.05	\$0.00	\$2,067.07	\$0.00	\$4,674.59	\$357,126.76	-\$230,979.94
3120 Gas	\$216.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,375.00	-\$243,158.42
3141 Telefonía tradicional	\$55,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.11	\$11,610.05	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.16	-\$23,638.02
3130 Servicio de agua	\$22,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,822.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.07	\$0.00	\$4,674.59	\$64,583.68	-\$41,865.68
3151 Telefonía celular	\$47,799.18	\$0.00	\$0.00	\$0.00	\$5,599.50	\$6,500.00	\$0.00	\$5,703.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.92	-\$29,996.26
3180 Servicios postales y telegráficos	\$429.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.88
3200 SERVICIOS DE ARRENDAMIENTO	\$91,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$35,290.45	\$0.00	\$0.00	\$17,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$52,413.55	-\$38,642.85
3230 Arrendamiento de mobiliario	\$5,500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$35,290.45	\$0.00	\$0.00	\$17,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$52,413.55	-\$46,913.15
3250 Arrendamiento de vehículos terrestres	\$85,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,558.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00	\$12,500.00	\$49,500.00	\$97,000.00	-\$95,240.00
3310 Servicios legales de contabilidad auditoria y relacionados	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00	\$12,500.00	\$49,500.00	\$97,000.00	-\$95,240.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,952.97	\$2,088.00	\$849.12	\$13.92	\$310.51	\$384.12	\$664.12	\$531.96	\$429.56	\$523.72	\$542.88	\$403.68	\$779.52	\$7,521.11	-\$1,568.14
3470 Servicios financieros y bancarios	\$5,952.97	\$2,088.00	\$849.12	\$13.92	\$310.51	\$384.12	\$664.12	\$531.96	\$429.56	\$523.72	\$542.88	\$403.68	\$779.52	\$7,521.11	-\$1,568.14
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$658,245.95	\$0.00	\$0.00	\$63,492.00	\$24,825.56	\$34,173.35	\$185,041.58	-\$185,041.58	\$53,345.86	\$0.00	\$55,938.00	\$0.00	\$32,604.00	\$264,378.78	\$393,867.17
3510 Conservación y mantenimiento menor de inmuebles	\$310,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,041.58	-\$185,041.58	\$0.00	\$0.00	\$30,380.00	\$0.00	\$0.00	\$30,380.00	\$279,840.99
3530 Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	-\$9,048.00
3550 Reparación y mantenimiento de equipo de transporte	\$79,628.06	\$0.00	\$0.00	\$15,492.00	\$1,640.00	\$9,889.56	\$0.00	\$0.00	\$8,396.80	\$0.00	\$0.00	\$0.00	\$23,556.00	\$58,974.36	-\$20,653.70
3570 Reparación y Mantenimiento de maq y Equipo	\$92,804.98	\$0.00	\$0.00	\$45,000.00	\$0.00	\$1,412.80	\$0.00	\$0.00	\$2,810.00	\$0.00	\$25,558.00	\$0.00	\$0.00	\$74,780.80	-\$18,024.18
3580 servicio de limpieza y manejo de desechos	\$175,591.92	\$0.00	\$0.00	\$3,000.00	\$23,185.56	\$22,871.00	\$0.00	\$0.00	\$42,139.06	\$0.00	\$0.00	\$0.00	\$0.00	\$91,195.62	-\$84,396.30
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$36,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	-\$36,145.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$36,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	-\$36,145.00
3700 Servicios de traslados y viáticos	\$797.00	\$0.00	\$0.00	\$0.00	\$552.00	\$37.00	\$0.00	\$947.00	\$1,179.00	\$273.50	\$6,494.50	\$438.50	\$3,905.00	\$13,826.50	-\$13,029.50
3720 pasajes terrestres	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	\$101.00	\$273.50	\$5,324.50	\$438.50	\$1,117.00	\$7,291.50	-\$7,095.50
3750 Viáticos en el país	\$601.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$947.00	\$1,078.00	\$0.00	\$1,170.00	\$0.00	\$2,788.00	\$6,535.00	-\$5,934.00
3800 SERVICIOS OFICIALES	\$558,058.59	\$0.00	\$0.00	\$0.00	\$121,225.85	\$108,993.40	\$0.00	\$30,685.00	\$433,304.00	\$110,350.00	\$12,350.00	\$511,588.80	\$294,234.06	\$1,622,741.11	-\$1,064,682.52
3820 Gastos de orden social y cultural	\$558,058.59	\$0.00	\$0.00	\$0.00	\$121,225.85	\$108,993.40	\$0.00	\$30,685.00	\$433,304.00	\$110,350.00	\$12,350.00	\$511,588.80	\$294,234.06	\$1,622,741.11	-\$1,064,682.52
3900 OTROS SERVICIOS GENERALES	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$34,606.00
3920 Impuestos y derechos	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$34,606.00
3921 otros gastos de responsabilidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,017,241.8	\$18,400.00	\$15,400.00	\$32,800.00	\$26,290.00	\$48,231.49	\$16,900.00	\$25,596.00	\$157,855.05	\$29,176.00	\$42,267.57	\$68,650.00	\$13,234.92	\$512,551.03	-\$596,225.15
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,176.00	\$42,267.57	\$68,650.00	\$13,234.92	\$171,078.49	-\$171,078.49



Lic. Raúl Armando Padilla Islas

Lic. Ana Aracely Samperio Islas

EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
4210 Transferencia otorgadas a entidades paraestatales no	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214 Transferencias Presupuestarias Relativas al Capitulo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,108,776.18	\$18,400.00	\$15,400.00	\$32,800.00	\$26,290.00	\$48,231.49	\$16,900.00	\$25,596.00	\$142,455.05	\$13,776.00	\$26,867.57	\$51,250.00	\$17,584.92	\$435,551.03	\$673,225.15
4100 transferencias internas entre fondos del mpio	\$410,172.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,172.09
4411 Ayudas sociales a personas	\$480,098.09	\$0.00	\$0.00	\$14,300.00	\$6,290.00	\$30,531.49	\$0.00	\$4,696.00	\$137,855.05	\$13,776.00	\$20,747.57	\$51,250.00	\$17,584.92	\$297,031.03	\$183,067.06
4430 Ayudas sociales a instituciones de enseñanza	\$33,706.00	\$3,000.00	\$0.00	\$3,100.00	\$4,600.00	\$2,300.00	\$1,500.00	\$5,500.00	\$4,600.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$30,720.00	\$2,986.00
4810 donativos a instituciones sin fines de lucro	\$184,800.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$184,800.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$97,482.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,482.33
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$11,800.00	\$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	\$11,800.00
5100 Muebles de oficina y estantería	\$11,800.00	\$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	\$11,800.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$85,682.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,682.33
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,682.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,682.33
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 obra publica en bienes de dominio publico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$85,682.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,682.33
6122 Obra de edificaciones de uso no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152 Obras de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES	\$13,164,137.99	\$672,594.76	\$526,786.02	\$651,418.44	\$896,247.02	\$833,398.56	\$1,015,553.18	\$1,410,194.53	\$1,204,086.38	\$842,593.25	\$1,254,472.94	\$2,904,872.29	\$15,106,161.69	\$1,942,028.70	

03 FONDO DE FOMENTO MUNICIPAL

1000 SERVICIOS PERSONALES	\$7,280,273.08	\$0.00	\$950,563.00	\$491,012.00	\$588,231.86	\$612,136.00	\$625,957.72	\$614,191.00	\$612,691.00	\$511,038.05	\$590,299.76	\$580,225.00	\$521,242.19	\$6,697,587.58	\$582,685.50
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,703,252.50	\$0.00	\$923,124.00	\$467,060.00	\$567,830.00	\$560,540.00	\$602,933.00	\$606,605.00	\$606,605.00	\$474,448.05	\$551,925.00	\$559,123.00	\$383,700.00	\$6,303,893.05	\$399,359.45
1110 Diarias	\$981,805.00	\$0.00	\$178,510.00	\$89,255.00	\$89,255.00	\$89,255.00	\$89,255.00	\$89,255.00	\$89,255.00	\$0.00	\$89,255.00	\$89,255.00	\$0.00	\$892,550.00	\$89,255.00
1130 Sueldos base al personal permanente	\$5,721,447.50	\$0.00	\$744,614.00	\$377,805.00	\$478,575.00	\$471,285.00	\$513,678.00	\$517,350.00	\$517,350.00	\$474,448.05	\$462,670.00	\$469,858.00	\$383,700.00	\$5,411,343.05	\$310,104.45
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,503.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,003.00	-\$42,003.00
1221 Sueldo base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,503.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,003.00	-\$42,003.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$138,074.50	\$0.00	\$0.00	\$10,783.00	\$11,916.00	\$11,898.00	\$0.00	\$1,500.00	\$0.00	\$11,673.00	\$10,150.00	\$8,876.00	\$4,838.00	\$92,876.00	\$45,198.50
1322 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$138,074.50	\$0.00	\$0.00	\$10,783.00	\$11,916.00	\$11,898.00	\$0.00	\$1,500.00	\$0.00	\$11,673.00	\$10,150.00	\$8,876.00	\$4,838.00	\$92,876.00	\$45,198.50
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$77,907.08	\$0.00	\$0.00	\$10,000.00	\$2,163.86	\$0.00	\$14,327.72	\$0.00	\$0.00	\$18,783.00	\$0.00	\$85,000.00	\$152,196.34	-\$74,289.26	

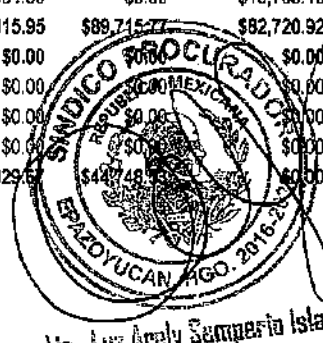


EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC/2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
1520 Indemnizaciones	\$66,494.78	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$18,783.00	\$17,596.04	\$0.00	\$20,000.00	\$76,379.04	-\$9,884.26
1530 prestaciones y haberes de retiro	\$10,819.30	\$0.00	\$0.00	\$0.00	\$2,163.86	\$0.00	\$4,327.72	\$0.00	\$0.00	\$0.00	\$4,327.72	\$0.00	\$65,000.00	\$75,819.30	-\$65,000.00
1520 prestaciones contractuales	\$593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$361,039.00	\$0.00	\$6,191.00	\$3,169.00	\$6,322.00	\$6,195.00	\$6,197.00	\$6,086.00	\$6,086.00	\$6,134.00	\$6,301.00	\$6,232.00	\$47,704.19	\$106,617.19	\$254,421.81
1710 Estimulos al personal operativo	\$361,039.00	\$0.00	\$6,191.00	\$3,169.00	\$6,322.00	\$6,195.00	\$6,197.00	\$6,086.00	\$6,086.00	\$6,134.00	\$6,301.00	\$6,232.00	\$47,704.19	\$106,617.19	\$254,421.81
2000 MATERIALES Y SUMINISTRO	\$337,580.01	\$21,402.00	\$0.00	\$7,634.10	\$38,852.20	\$31,750.30	\$21,256.80	\$0.00	\$27,974.00	\$52,286.10	\$14,110.34	\$41,526.27	\$28,436.40	\$285,228.51	\$52,351.50
2100 Materiales de administración, emisión de	\$13,661.78	\$21,402.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$27,974.00	\$52,286.10	\$0.00	\$3,084.66	\$15,899.00	\$149,845.76	-\$135,983.98
2111 Materiales de oficina vasos servilletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.66	\$4,136.60	\$4,571.26	-\$4,571.26
2121 Materiales y útiles de impresión y reproducción	\$5,983.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,983.58
2140 Materiales, útiles y equipos menores de Oficina	\$2,218.00	\$21,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$11,762.40	\$35,814.40	-\$33,596.40
2150 material Impreso e Informacion digital	\$2,218.00	\$21,402.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,402.00	-\$48,184.00
2160 material de limpieza	\$3,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.20
2200 ALIMENTOS Y UTENSILIOS	\$16,586.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.21	\$0.00	\$7,307.21	\$9,279.44
2210 Productos alimenticios para personal	\$2,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$7,307.21	\$0.00	\$30,807.21	-\$27,920.55
2212 Alimentación a personas en atención hospitalaria o de	\$13,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.99
2300 MATERIAS PRIMAS Y MATERIALES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$68,262.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.40	\$0.00	\$30,634.40	\$37,628.04
2460 Material eléctrico y electrónico	\$68,262.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.40	\$0.00	\$30,634.40	\$37,628.04
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$683.90	\$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	\$683.90
2530 Medicinas y productos farmacéuticos	\$683.90	\$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	\$683.90
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$205,680.10	\$0.00	\$0.00	\$7,634.10	\$20,292.20	\$17,250.30	\$21,256.80	\$0.00	\$0.00	\$8,436.10	\$0.00	\$500.00	\$0.00	\$75,369.50	\$130,310.60
2610 Combustibles, lubricantes y aditivos	\$205,680.10	\$0.00	\$0.00	\$7,634.10	\$20,292.20	\$17,250.30	\$21,256.80	\$0.00	\$4,474.00	\$8,436.10	\$0.00	\$500.00	\$0.00	\$79,843.50	\$125,836.60
2700 VESTUARIO, BLANCOS Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,586.24	\$0.00	\$0.00	\$9,586.24	-\$9,586.24
2711 Vestuario, blancos, prendas de protección	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,586.24	\$0.00	\$0.00	\$9,586.24	-\$9,586.24
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$32,705.14	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$4,524.10	\$0.00	\$12,537.40	\$64,971.50	-\$32,266.36
2960 Herramientas menores	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$0.00	\$1,774.00	\$1,913.20	-\$834.20
2961 refacciones y accesorios menores de maquinaria y otros	\$31,626.14	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$4,384.90	\$0.00	\$10,763.40	\$63,058.30	-\$31,432.16
3000 SERVICIOS GENERALES	\$590,115.91	\$0.00	\$3,041.76	\$56,260.00	\$44,625.95	\$27,321.76	\$90,979.98	\$139.20	\$163,147.84	\$81,737.76	\$48,315.95	\$89,715.77	\$82,720.92	\$688,006.89	-\$97,890.98
3100 SERVICIOS BÁSICOS	\$19,845.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,972.20	\$0.00	\$163,147.84	\$81,737.76	\$0.00	\$0.00	\$0.00	\$279,857.80	-\$260,011.92
3141 Telefonía tradicional	\$16,065.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.88
3131 Agua potable	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,972.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,972.20	-\$33,082.20
3151 Telefonía celular	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00
3200 SERVICIOS DE ARRENDAMIENTO	\$137,199.90	\$0.00	\$0.00	\$4,060.00	\$31,741.67	\$1,400.00	\$0.00	\$0.00	\$50,964.00	\$3,280.00	\$30,929.90	\$44,748.90	\$0.00	\$166,443.87	-\$29,244.47



Lic. Raúl Armando...

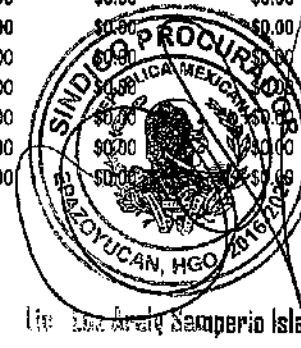
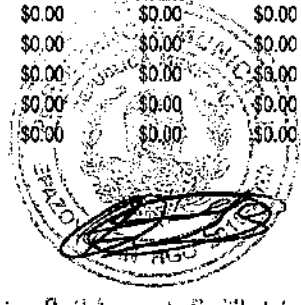
Lic. Luz Arely Samperio Islas

EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rpt: rptAnaliticoPresupuestoEgresos_FF

CUENO	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	RECURSOS PROPIOS															
3220	Arrendamiento de edificios y locales	\$134,461.80	\$0.00	\$0.00	\$4,060.00	\$7,059.67	\$1,400.00	\$0.00	\$0.00	\$12,264.00	\$3,200.00	\$30,929.67	\$44,748.53	\$0.00	\$103,661.87	\$30,799.93
3230	Arrendamiento de mobiliario y equipo de administración,	\$1,368.80	\$0.00	\$0.00	\$0.00	\$19,082.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,782.00	-\$56,413.20
325	Arrendamiento de mobiliario y equipo de administración,	\$1,368.80	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$3,631.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,340.00	\$17,340.00	-\$17,340.00
3470	Servicios legales, contables,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,340.00	\$17,340.00	-\$17,340.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$849.12	\$0.00	\$41.76	\$0.00	\$125.28	\$41.76	\$41.76	\$139.20	\$27.84	\$41.76	\$194.88	\$194.88	\$236.64	\$1,085.76	-\$236.64
3470	Servicios financieros y bancarios	\$849.12	\$0.00	\$41.76	\$0.00	\$125.28	\$41.76	\$41.76	\$139.20	\$27.84	\$41.76	\$194.88	\$194.88	\$236.64	\$1,085.76	-\$236.64
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$181,203.51	\$0.00	\$3,000.00	\$52,200.00	\$13,359.00	\$0.00	\$23,486.02	\$0.00	\$45,000.00	\$0.00	\$2,018.40	\$8,972.00	\$27,889.28	\$175,924.70	\$5,278.81
3520	Conservación y mantenimiento de mobiliario	\$80,156.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,156.56
3530	Conservación y mantenimiento de bienes informáticos	\$29,000.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	-\$23,200.00
3550	Conservación y mantenimiento de eq de transporte	\$21,138.46	\$0.00	\$0.00	\$0.00	\$13,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,359.00	\$7,779.46
3570	Reparación y Mantenimiento de maq y Equipo	\$175.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,018.40	\$8,972.00	\$0.00	\$55,990.40	-\$55,814.42
3580	Servicio de limpieza y manejo de desechos	\$50,732.51	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$23,486.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.28	\$54,375.30	-\$3,642.79
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.40	\$0.00	\$24,910.40	-\$22,232.40
3610	Difusión por radio, televisión y otros medios de mensaje	\$2,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.40	\$0.00	\$24,910.40	-\$22,232.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$1,534.62	\$130.00	\$3,107.62	-\$3,107.62
3720	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$1,534.62	\$130.00	\$3,107.62	-\$3,107.62
3800	SERVICIOS OFICIALES	\$246,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,780.00	\$32,480.00	\$0.00	\$0.00	\$78,496.00	\$13,730.00	\$13,455.34	\$37,125.00	\$197,066.34	\$51,273.66
3820	Gastos de orden social y cultural	\$248,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,780.00	\$32,480.00	\$0.00	\$0.00	\$78,496.00	\$13,730.00	\$13,455.34	\$37,125.00	\$197,066.34	\$51,273.66
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,156.00	-\$67,156.00
3910	Impuesto sobre nómina y otros que deriven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,156.00	-\$67,156.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$170,435.26	\$0.00	\$5,800.00	\$50,112.00	\$39,376.00	\$50,000.00	\$9.00	\$0.00	\$13,299.96	\$6,500.00	\$1,500.00	\$26,424.00	\$22,352.00	\$225,363.96	-\$54,928.70
4400	AYUDAS SOCIALES	\$170,435.26	\$0.00	\$5,800.00	\$50,112.00	\$39,376.00	\$50,000.00	\$9.00	\$0.00	\$13,299.96	\$6,500.00	\$1,500.00	\$26,424.00	\$22,352.00	\$225,363.96	-\$54,928.70
4410	Ayudas sociales a personas	\$119,412.32	\$0.00	\$4,300.00	\$50,112.00	\$39,376.00	\$50,000.00	\$0.00	\$0.00	\$13,299.96	\$5,000.00	\$0.00	\$17,224.00	\$14,000.00	\$203,311.96	-\$83,899.64
4431	Ayudas sociales a instituciones de enseñanza	\$51,022.94	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$9,200.00	\$8,352.00	\$22,052.00	\$28,970.94
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Lic. Raúl Fernando Rodríguez

Lic. Ana María Samperio Islas

EPAZOYUCAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC/2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
6151 Estudios y proyectos de obras de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$8,378,404.26	\$21,402.00	\$959,404.76	\$605,018.10	\$711,066.01	\$731,208.06	\$738,194.50	\$614,330.20	\$917,112.80	\$651,561.91	\$654,226.05	\$737,891.04	\$654,751.53	\$7,896,166.94	\$482,247.32
04 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
6000 INVERSIÓN PÚBLICA	\$2,309,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,344.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,309,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,344.00
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 obra publica en bienes de dominio publico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 división de terrenos y construcción de obras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 construcción de vías de comunicación	\$346,000.00	\$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	\$346,000.00
6130 Construcción de obras para el abastecimiento de agua.	\$1,163,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,344.00
6132 Obras de abastecimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$800,000.00	\$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	\$800,000.00
6142 Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6162 Obra pesada o de ingeniería civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA	\$2,309,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,344.00
05 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
1000 SERVICIOS PERSONALES	\$3,219,534.64	\$105,302.00	\$321,487.43	\$224,462.00	\$224,462.00	\$224,462.00	\$224,462.00	\$229,837.00	\$224,213.00	\$252,959.55	\$231,602.99	\$217,322.00	\$551,919.00	\$3,032,490.97	\$187,043.67
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,540,075.00	\$102,540.00	\$307,620.00	\$218,130.00	\$218,130.00	\$218,130.00	\$218,130.00	\$218,130.00	\$218,130.00	\$206,395.00	\$218,750.00	\$211,870.00	\$203,280.00	\$2,559,235.00	-\$19,160.00
1130 Sueldos base al personal permanente	\$2,540,075.00	\$102,540.00	\$307,620.00	\$218,130.00	\$218,130.00	\$218,130.00	\$218,130.00	\$218,130.00	\$218,130.00	\$206,395.00	\$218,750.00	\$211,870.00	\$203,280.00	\$2,559,235.00	-\$19,160.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$545,820.39	\$2,610.00	\$7,830.00	\$6,028.00	\$6,028.00	\$6,028.00	\$6,028.00	\$6,028.00	\$5,779.00	\$33,151.00	\$5,374.00	\$5,160.00	\$335,406.00	\$425,450.00	\$120,370.39
1320 Primas de vacaciones	\$105,712.50	\$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	\$105,712.50
1321 Gratificación de fin de año	\$371,083.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$305,854.00	\$333,854.00	\$37,229.89
1340 Compensaciones	\$69,024.00	\$2,610.00	\$7,830.00	\$6,028.00	\$6,028.00	\$6,028.00	\$6,028.00	\$6,028.00	\$5,779.00	\$5,151.00	\$5,374.00	\$5,160.00	\$305,854.00	\$91,596.00	-\$22,572.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$39,916.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.00	\$0.00	\$12,976.20	\$7,186.99	\$0.00	\$0.00	\$31,119.62	\$8,796.63
1520 Indemnizaciones	\$37,211.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.00	\$0.00	\$12,976.20	\$6,392.00	\$0.00	\$0.00	\$24,743.20	\$12,468.39
1540 Prestaciones contractuales	\$2,704.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.99	\$0.00	\$0.00	\$6,376.42	-\$3,671.76
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$93,723.00	\$0.00	\$0.00	\$304.00	\$304.00	\$304.00	\$304.00	\$304.00	\$304.00	\$437.35	\$292.00	\$0.00	\$0.00	\$16,685.35	\$77,037.65



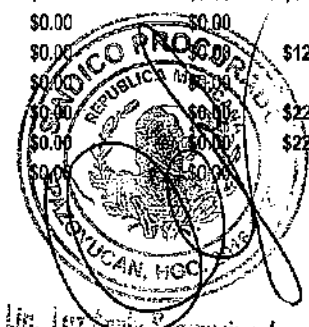
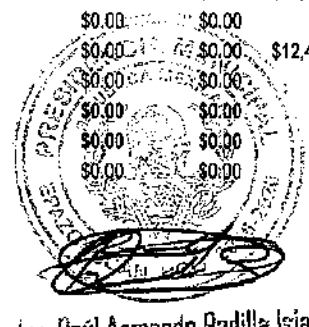
Lic. Luz Arce Samperio Islas

EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUENO	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	RECURSOS PROPIOS															
1710	Estímulos al personal operativo	\$93,723.00	\$152.00	\$456.00	\$304.00	\$304.00	\$304.00	\$304.00	\$304.00	\$304.00	\$437.35	\$292.00	\$292.00	\$13,233.00	\$16,686.35	\$77,036.65
2000	MATERIALES Y SUMINISTRO	\$875,464.10	\$58,532.52	\$82,010.72	\$91,181.20	\$75,743.30	\$65,524.50	\$79,839.40	\$58,228.40	\$106,495.90	\$42,728.30	\$190,367.10	\$47,869.50	\$267,740.88	\$1,166,361.72	-\$290,897.62
2200	ALIMENTOS Y UTENSILIOS	\$455.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.96
2210	Productos alimenticios para personas	\$455.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.96
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$208,822.78	\$45,509.12	\$30,314.58	\$45,200.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,907.28	\$343,930.98	-\$135,108.20
2460	Material eléctrico y electrónico	\$208,822.78	\$45,509.12	\$30,314.58	\$45,200.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,907.28	\$343,930.98	-\$135,108.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$424,780.00	\$13,123.40	\$38,295.10	\$45,981.20	\$54,167.30	\$60,524.50	\$58,839.40	\$58,228.40	\$106,495.90	\$41,728.30	\$55,769.90	\$39,077.10	\$65,833.60	\$638,064.10	-\$213,284.10
2610	Combustibles, lubricantes y aditivos	\$424,780.00	\$13,123.40	\$38,295.10	\$45,981.20	\$54,167.30	\$60,524.50	\$58,839.40	\$58,228.40	\$106,495.90	\$41,728.30	\$55,769.90	\$39,077.10	\$65,833.60	\$638,064.10	-\$213,284.10
2611	Combustibles de Vehículos Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS DE SEGURIDAD	\$72,782.73	\$0.00	\$0.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$4,303.20	\$0.00	\$93,739.20	-\$20,956.47
2820	Materiales de seguridad	\$1,326.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.20	\$0.00	\$4,303.20	-\$2,976.47
2830	Prendas de seguridad y protección personal	\$71,456.00	\$0.00	\$0.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$89,436.00	-\$17,980.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$168,622.63	\$0.00	\$13,401.04	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$66,737.20	\$4,489.20	\$0.00	\$90,627.44	\$77,995.19
2960	Refacciones y accesorios menores de equipo de	\$168,622.63	\$0.00	\$13,401.04	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$66,737.20	\$4,489.20	\$0.00	\$90,627.44	\$77,995.19
3000	SERVICIOS GENERALES	\$2,893,184.34	\$243,885.00	\$250,185.72	\$284,336.52	\$248,113.28	\$249,984.76	\$230,802.84	\$44,016.04	\$259,410.81	\$251,552.52	\$264,343.74	\$263,308.12	\$8,979.28	\$2,618,898.63	\$274,285.71
3100	SERVICIOS BÁSICOS	\$2,748,003.00	\$243,885.00	\$222,587.00	\$232,229.00	\$223,280.00	\$241,040.00	\$220,902.00	\$0.00	\$219,426.00	\$251,469.00	\$240,037.38	\$256,128.00	\$0.00	\$2,350,983.38	\$397,019.62
3111	Energía eléctrica	\$2,748,003.00	\$243,885.00	\$222,587.00	\$232,229.00	\$223,280.00	\$241,040.00	\$220,902.00	\$0.00	\$219,426.00	\$251,469.00	\$240,037.38	\$256,128.00	\$0.00	\$2,350,983.38	\$397,019.62
3310	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,477.32	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$15,724.00	-\$14,246.68
3371	Servicios de protección y seguridad	\$1,477.32	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$15,724.00	-\$14,246.68
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,477.32	\$0.00	\$153.12	\$83.52	\$194.88	\$111.36	\$111.36	\$97.44	\$97.44	\$83.52	\$180.96	\$208.80	\$299.28	\$1,621.68	-\$144.36
3470	Servicios financieros y bancarios	\$1,477.32	\$0.00	\$153.12	\$83.52	\$194.88	\$111.36	\$111.36	\$97.44	\$97.44	\$83.52	\$180.96	\$208.80	\$299.28	\$1,621.68	-\$144.36
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$142,304.02	\$0.00	\$10,625.60	\$26,000.00	\$24,638.40	\$8,833.40	\$9,789.48	\$43,918.60	\$34,744.37	\$0.00	\$13,103.36	\$24,971.32	\$0.00	\$196,624.53	-\$54,320.51
3550	Reparación y mantenimiento de equipo de transporte	\$142,304.02	\$0.00	\$10,625.60	\$26,000.00	\$24,638.40	\$8,833.40	\$9,789.48	\$43,918.60	\$34,744.37	\$0.00	\$13,103.36	\$24,971.32	\$0.00	\$196,624.53	-\$54,320.51
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,400.00	\$0.00	\$18,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.00	\$0.00	\$8,500.00	\$2,000.00	\$8,680.00	\$53,923.00	-\$52,523.00
3750	Viáticos nacionales servidores públicos	\$1,400.00	\$0.00	\$18,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.00	\$0.00	\$8,500.00	\$2,000.00	\$8,680.00	\$53,923.00	-\$52,523.00
3800	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.04	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.04	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,912.16	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,912.16	-\$49,912.16
4400	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,912.16	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,912.16	-\$49,912.16
4410	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	-\$37,500.00
4411	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.16	-\$12,412.16
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	-\$22,500.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	-\$22,500.00
5510	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Lic. Raúl Armando Padilla Isias

Lic. Luz María Padilla Isias

EPAZOYUCAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
5512 Equipo para defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	-\$22,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$246,819.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,819.92
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$246,819.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,819.92
6130 Construcción de obras para el abastecimiento de agua,	\$246,819.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,819.92
6132 Obras de abastecimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152 Obras de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$7,235,003.00	\$407,819.52	\$653,663.87	\$599,979.72	\$548,318.58	\$564,883.42	\$535,104.24	\$357,081.44	\$590,149.71	\$569,740.37	\$686,313.83	\$548,499.62	\$828,839.16	\$6,890,163.48	\$344,839.52

06 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00
1221 Sueldos personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00
2000 MATERIALES Y SUMINISTRO	\$13,937.23	\$0.00	\$7,865.40	\$2,415.00	\$6,645.30	\$6,925.00	\$9,280.00	\$0.00	\$11,976.00	\$8,729.61	\$0.00	\$191.42	\$3,091.12	\$57,118.85	-\$43,181.62
2100 Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.61	\$0.00	\$0.00	\$3,091.12	\$11,820.73	-\$11,820.73
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.61	\$0.00	\$0.00	\$1,137.00	\$9,866.61	-\$9,866.61
2111 Papelería y consumibles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2125 Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.12	\$754.12	-\$754.12
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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	\$1,200.00	-\$1,200.00
2141 Material de limpieza y mantenimiento e insumos para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.23
2460 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.23
2461 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,300.00	\$0.00	\$7,865.40	\$0.00	\$6,645.30	\$6,925.00	\$0.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$191.42	\$0.00	\$33,503.12	-\$25,303.12
2610 Combustibles, lubricantes y aditivos	\$8,300.00	\$0.00	\$7,865.40	\$0.00	\$6,645.30	\$6,925.00	\$0.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$191.42	\$0.00	\$33,503.12	-\$25,303.12
2611 Combustibles de Vehículos Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



[Handwritten signature and illegible text]



Lic. Luz Arely Sampedro Islas

EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnaliticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
2613 Combustibles de Vehículos Particulares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$168,622.63	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$8,729.61	\$0.00	\$7,429.03	\$0.00	\$27,853.64	\$140,768.99
2910 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$3,364.00	-\$3,364.00
2960 Refacciones y accesorios menores de equipo de	\$168,622.63	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$8,729.61	\$0.00	\$4,065.03	\$0.00	\$24,489.64	\$144,132.99
3000 SERVICIOS GENERALES	\$49,886.18	\$0.00	\$0.00	\$5,344.00	\$2,250.00	\$13,086.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$11,170.80	\$34,685.74	\$67,348.54	-\$17,462.36
3100 SERVICIOS BÁSICOS	\$8,227.39	\$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	\$8,227.39
3151 Telefonía celular	\$8,227.39	\$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	\$8,227.39
3200 SERVICIOS DE ARRENDAMIENTO	\$8,121.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,121.34
3220 Arrendamiento de edificios y locales	\$8,121.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,121.34
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$8,119.29	\$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	-\$16,880.71
3310 Servicios legales de contabilidad auditoría y relacionados	\$8,119.29	\$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	-\$16,880.71
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
3470 Servicios financieros y bancarios	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$13,818.12	\$0.00	\$0.00	\$5,344.00	\$2,250.00	\$9,606.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$9,227.60	\$27,239.60	-\$13,421.48
3510 Conservación y mantenimiento menor de inmuebles	\$5,347.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.77
3531 Mantenimiento y conservación de bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	-\$3,300.00
3551 Reparación y mantenimiento de equipo de transporte	\$2,470.35	\$0.00	\$0.00	\$5,344.00	\$2,250.00	\$9,606.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$18,012.00	-\$15,541.65
3571 Mantenimiento y conservación de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,927.60	\$5,927.60	-\$5,927.60
3580 servicio de limpieza y manejo de desechos	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$11,600.00	\$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	\$11,600.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$11,600.00	\$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	\$11,600.00
3700 SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.14	\$368.14	-\$368.14
3721 Pasajes nacionales servidores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.14	\$368.14	-\$368.14
3800 SERVICIOS OFICIALES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$90.00	\$14,740.80	-\$3,140.80
3820 Gastos de orden social y cultural	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.80	\$90.00	\$14,740.80	-\$3,140.80
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$21,664.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,444.40	\$16,444.40	\$5,220.19
4400 AYUDAS SOCIALES	\$21,664.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,444.40	\$16,444.40	\$5,220.19
4410 Ayudas sociales a personas	\$18,564.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,268.40	\$12,268.40	\$6,296.19
4431 Ayudas sociales a instituciones de enseñanza	\$3,100.00	\$0.00	\$0.00	\$0.00	\$8,895.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$13,071.30	-\$9,971.30

IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$0.00	\$0.00	\$7,865.40	\$7,759.00	\$8,895.30	\$20,011.00	\$9,280.00	\$0.00	\$11,976.00	\$9,541.61	\$0.00	\$16,791.25	\$9,000.00	\$109,117.90	-\$55,423.79
-----------------------------------	--------	--------	------------	------------	------------	-------------	------------	--------	-------------	------------	--------	-------------	------------	--------------	--------------

07 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN															
1000 SERVICIOS PERSONALES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$216.18
1200 Remuneraciones al personal de carácter transitorio	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$216.18



Lic. Raúl Armando...



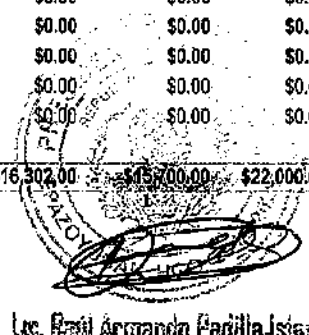
Lic. Ana...

EPAZOYUCAN HIDALGO

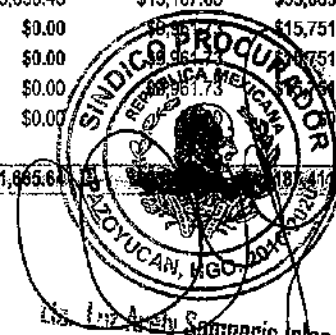
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnaliticoPresupuestoEgresos_FF

CUEN	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01	RECURSOS PROPIOS																
1221	Sueldo base al personal eventual	\$1,716.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$216.18	
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,716.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.18
1710	Estimulos al personal operativo	\$1,716.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.18
2000	MATERIALES Y SUMINISTRO	\$62,026.77	\$0.00	\$10,380.00	\$15,700.00	\$0.00	\$0.00	\$24,634.40	\$13,992.10	\$8,305.80	\$0.00	\$0.00	\$8,035.16	\$500.00	\$81,547.46	-\$19,520.69	
2100	Materiales de administración, emisión de	\$5,535.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899.98	\$500.00	\$32,099.98	-\$26,564.98	
2111	Papelería y consumibles de oficina	\$5,535.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	-\$10,165.00	
2140	Materiales y útiles de impresión y reproducción	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899.98	\$500.00	\$16,399.98	-\$10,864.98	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,730.70	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$14,634.40	\$13,992.10	\$8,305.80	\$0.00	\$0.00	\$2,135.18	\$0.00	\$49,447.48	-\$2,716.78	
2610	Combustibles, lubricantes y aditivos	\$46,730.70	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$14,634.40	\$13,992.10	\$8,305.80	\$0.00	\$0.00	\$2,135.18	\$0.00	\$49,447.48	-\$2,716.78	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$9,761.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,761.07	
2910	Herramientas menores	\$143.06	\$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	\$143.06	
2960	Refacciones y accesorios menores de equipo de	\$9,618.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.01	
3000	SERVICIOS GENERALES	\$59,453.96	\$0.00	\$5,922.00	\$0.00	\$22,000.00	\$23,297.04	\$0.00	\$0.00	\$5,568.00	\$3,359.78	\$0.00	\$13,630.48	\$14,835.45	\$88,612.75	-\$29,159.69	
3100	SERVICIOS BÁSICOS	\$22,081.04	\$0.00	\$5,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.00	\$16,159.04	
3151	Telefonía celular	\$22,081.04	\$0.00	\$5,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.00	\$16,159.04	
3200	SERVICIOS DE ARRENDAMIENTO	\$13,505.64	\$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	\$13,505.64	
3220	Arrendamiento de edificios y locales	\$13,505.64	\$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	\$13,505.64	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$6,699.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.07	
3310	Servicios legales de contabilidad auditoria y relacionados	\$6,443.30	\$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	\$6,443.30	
3360	servicios de apoyo y administración	\$255.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$2,307.24	-\$2,306.84	
3470	Servicios financieros y bancarios	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$2,307.24	-\$2,306.84	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$15,716.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$13,176.91	
3530	Reparación y mantenimiento de bienes informaticos	\$5,800.00	\$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	\$5,800.00	
3551	Reparación y Mantenimiento de Equipo de Transporte	\$9,096.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$6,556.91	
3570	Instalación, reparación y mantenimiento de maquinaria,	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	
3700	SERVICIOS DE TRASLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.25	\$545.25	-\$545.25	
3721	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.25	\$545.25	-\$545.25	
3800	SERVICIOS OFICIALES	\$1,450.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$19,633.00	\$0.00	\$0.00	\$5,568.00	\$3,359.78	\$0.00	\$13,630.48	\$13,107.00	\$77,298.26	-\$75,848.26	
3820	Gastos de orden social y cultural	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$3,359.78	\$0.00	\$13,630.48	\$13,107.00	\$35,665.26	-\$34,215.26	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$15,716.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.73	\$3,468.26	
4400	AYUDAS SOCIALES	\$15,716.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.73	\$3,468.26	
4410	Ayudas sociales a personas	\$15,716.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.73	-\$1,851.74	
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.00	
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y		\$0.00	\$16,302.00	\$15,700.00	\$22,000.00	\$23,297.04	\$31,924.40	\$13,992.10	\$13,873.80	\$3,359.78	\$0.00	\$21,665.64	\$18,441.84	\$144,995.94	-\$44,995.94	



Lic. Raúl Armando Padilla Islas



Lic. Luz Arce Samperio Islas

EPAZOYUCAN HIDALGO

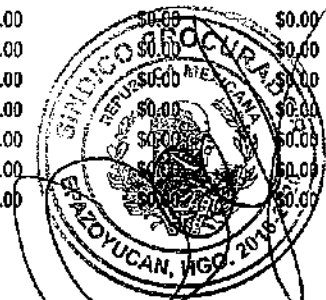
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
08 FONDO DE FISCALIZACION Y RECAUDACION															
1000 SERVICIOS PERSONALES	\$318,240.00	\$0.00	\$13,260.00	\$26,520.00	\$26,520.00	\$26,520.00	\$13,260.00	\$39,780.00	\$26,520.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$223,780.00	\$94,460.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$302,400.00	\$0.00	\$12,600.00	\$25,200.00	\$25,200.00	\$25,200.00	\$12,600.00	\$37,800.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$138,600.00
1130 Sueldos base al personal permanente	\$302,400.00	\$0.00	\$12,600.00	\$25,200.00	\$25,200.00	\$25,200.00	\$12,600.00	\$37,800.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$138,600.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,840.00	\$0.00	\$660.00	\$1,320.00	\$1,320.00	\$1,320.00	\$660.00	\$1,980.00	\$1,320.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$59,980.00	-\$44,140.00
1322 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	-\$33,600.00
1340 Compensaciones	\$15,840.00	\$0.00	\$660.00	\$1,320.00	\$1,320.00	\$1,320.00	\$660.00	\$1,980.00	\$1,320.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$26,380.00	-\$10,540.00
2000 MATERIALES Y SUMINISTRO	\$233,192.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$49,347.12	\$58,679.00	\$28,260.00	\$0.00	\$18,966.00	\$33,797.14	\$215,149.26	\$18,042.74
2100 Materiales de administración, emisión de	\$202,295.21	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$49,347.12	\$26,299.00	\$10,260.00	\$0.00	\$18,966.00	\$33,797.14	\$164,769.26	\$37,525.95
2110 Materiales, útiles y equipos menores de oficina	\$160,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,557.12	\$0.00	\$0.00	\$0.00	\$0.00	\$33,797.14	\$56,354.26	\$104,180.95
2111 Papelería y consumibles de oficina	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
2140 Materiales y útiles de Impresión y reproducción	\$20,880.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$26,790.00	\$26,299.00	\$10,260.00	\$0.00	\$0.00	\$0.00	\$89,449.00	-\$68,569.00
2150 Material de apoyo informático	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,966.00	\$0.00	\$18,966.00	-\$18,966.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,896.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,380.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$50,380.00	-\$19,483.21
2611 Combustibles de Vehículos Oficiales	\$30,896.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,380.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$50,380.00	-\$19,483.21
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$968.60	\$1,124.04	\$0.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$56,111.95	-\$56,111.95
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$6,443.30	\$0.00	\$0.00	\$1,124.04	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$53,403.35	-\$46,960.05
3310 Servicios legales de contabilidad auditoría y relacionados	\$6,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	-\$45,756.70
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$0.00	\$1,124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$1,203.35	-\$1,203.35
3470 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$1,124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$1,203.35	-\$1,203.35
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$5,800.00	\$0.00	\$968.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.60	\$3,091.40
3530 Reparación y Mantenimiento de bienes informáticos	\$5,800.00	\$0.00	\$968.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.60	\$3,091.40
3550 Reparación y Mantenimiento de Equipo de Transporte	\$5,800.00	\$0.00	\$968.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.60	\$4,831.40
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00



Lic. Raúl Armando Pedilla Istas



Lic. Luz Araly Samperio Istas

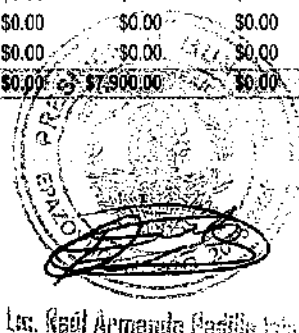
EPAZOYUCAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

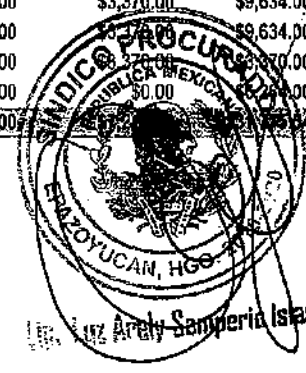
Rep: rptAnalíticoPresupuestoEgresos_FF

CUENO	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	RECURSOS PROPIOS															
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,800.00	\$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	\$8,800.00
5110	Muebles de oficina y estantería	\$8,800.00	\$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	\$8,800.00
5112	Anaqueles y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$560,232.00	\$0.00	\$14,228.60	\$53,744.04	\$26,520.00	\$26,520.00	\$13,260.00	\$143,087.12	\$85,199.00	\$79,660.00	\$0.00	\$18,986.00	\$33,876.45	\$495,041.21	\$65,190.79
11	COMPENSACION DEL IMPUESTO SOBRE															
1000	SERVICIOS PERSONALES	\$480.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$480.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81
1710	Estímulos al personal operativo	\$480.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81
2000	MATERIALES Y SUMINISTRO	\$14,917.88	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$1,560.00	\$4,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.22	\$16,951.12	-\$2,033.24
2100	Materiales de administración, emisión de	\$12,354.80	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.28	\$8,199.28	\$4,155.52
2140	Material impreso e información digital	\$12,354.80	\$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	\$12,354.80
2150	Material para bienes informaticos	\$12,354.80	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.28	\$8,199.28	\$4,155.52
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$856.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.08
2460	Material eléctrico y electrónico	\$856.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,896.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.90	\$26,352.89
2611	Combustibles de Vehículos Oficiales	\$30,896.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.90	\$26,352.89
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.94	\$4,207.94	-\$2,500.94
2910	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.94	\$2,647.94	-\$2,647.94
2960	Refacciones y accesorios menores	\$1,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$147.00
3000	SERVICIOS GENERALES	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$2,804.98	\$0.00	\$0.00	\$0.00	\$895.44	\$5,190.42	-\$3,367.42
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$2,804.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.98	-\$2,471.98
3551	Reparación y Mantenimiento de Equipo de Transporte	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$2,804.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.98	-\$2,471.98
3721	Pasajes nacionales servidores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	-\$50.00
3821	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.44	\$845.44	-\$845.44
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$8,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$3,370.00	\$9,634.00	-\$840.80
4400	AYUDAS SOCIALES	\$8,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	-\$840.80
4410	Ayudas sociales a personas	\$5,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,793.20	\$2,423.20
4431	Ayudas sociales a instituciones de enseñanza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	-\$3,264.00
	COMPENSACION DEL IMPUESTO SOBRE	\$26,014.89	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$3,050.00	\$4,543.90	\$2,804.98	\$0.00	\$0.00	\$6,264.00	\$3,370.00	\$26,014.89	-\$5,780.85

12 FONDO DE ESTABILIZACION DE INGRESOS DE LAS



Lic. Raúl Armando Castillo



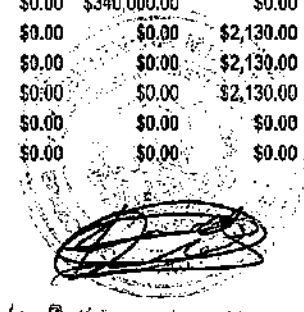
Lic. Aracely Sanabria Islas

EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnaliticoPresupuestoEgresos_FF

CUEN	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	RECURSOS PROPIOS															
1000	SERVICIOS PERSONALES	\$530.80	\$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	\$530.80
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$530.80	\$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	\$530.80
1710	Estimulos al personal operativo	\$530.80	\$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	\$530.80
2000	MATERIALES Y SUMINISTRO	\$320,630.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$3,550.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,348.18	\$305,282.14
2100	Materiales de administración, emisión de	\$126,255.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,177.20	\$113,078.74
2110	Papelaria y consumibles de oficina	\$25,517.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,517.17
2140	material, utiles de impresión y reproducción	\$51,918.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$50,538.66
2150	Material impreso e informacion digital	\$48,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.20	\$37,022.91
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	\$31,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,722.87
2460	Material eléctrico y electrónico	\$31,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,722.87
2500	Productos químicos, farmacéuticos y de laboratorios	\$683.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.98	-\$417.08
2530	Medicinas y productos farmacéuticos	\$683.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.98	-\$417.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,069.50	\$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	\$130,069.50
2611	Combustibles de Vehiculos Oficiales	\$130,069.50	\$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	\$130,069.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$32,582.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$31,512.01
2960	refacciones y accesorios menores	\$32,582.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$31,512.01
3000	SERVICIOS GENERALES	\$64,898.11	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$17,093.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,093.85	-\$292,195.74
3100	SERVICIOS BÁSICOS	\$6,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.50	-\$68.25
3140	servicio de Telefonía tradicional	\$6,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,564.25
3150	servicio de Telefonía celular	\$6,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.50	-\$68.25
3200	SERVICIOS DE ARRENDAMIENTO	\$4,512.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,012.72
3220	Arrendamiento de mobiliario	\$4,512.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,012.72
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$38,381.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781.00	\$29,600.14
3510	Reparación y Mantenimiento de Equipo de Transporte	\$13,054.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,154.93
3551	Reparación y Mantenimiento de Equipo de Transporte	\$13,054.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$11,173.93
3570	Instalación, reparación y mantenimiento de maquinaria,	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00
3580	servicio de limpieza y manejo de desechos	\$24,158.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,158.21
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$15,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,180.35	-\$324,740.35
3610	Difusión por radio,televisión y otros medios de mensaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.35	-\$180.35
3800	SERVICIOS OFICIALES	\$15,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	-\$324,560.00
3820	Gastos de orden social y cultural	\$15,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	-\$324,560.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$68,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$66,416.00
4400	AYUDAS SOCIALES	\$68,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$66,416.00
4410	Ayudas sociales a personas	\$68,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$66,416.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$52,546.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,546.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$52,546.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,546.99



Lic. Luz Arely Samparín

EPAZOYUCAN HIDALGO

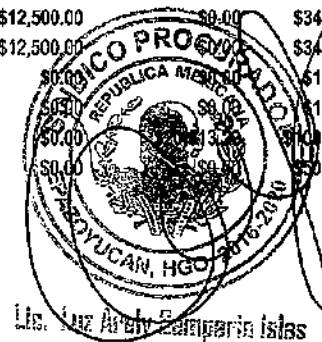
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnaliticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
5910 software	\$52,546.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,546.99
FONDO DE FEIEF	\$507,152.22	\$0.00	\$0.00	\$0.00	\$0.00	\$351,797.20	\$22,774.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,572.03	\$132,580.19

13 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL

2000 MATERIALES Y SUMINISTRO	\$318,629.64	\$0.00	\$16,415.40	\$17,140.90	\$19,987.98	\$16,828.30	\$46,700.10	\$17,455.30	\$21,433.10	\$10,249.48	\$0.00	\$66,676.50	\$79,377.16	\$312,274.22	\$6,355.42
2100 Materiales de administración, emisión de	\$17,373.14	\$0.00	\$0.00	\$0.00	\$13,246.20	\$0.00	\$0.00	\$4,500.00	\$0.00	\$10,249.48	\$0.00	\$0.00	\$12,705.20	\$40,700.88	-\$23,327.74
2110 Papelería y consumibles de oficina	\$111.57	\$0.00	\$0.00	\$0.00	\$1,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.20	-\$1,134.63
2140 Material para bienes informáticos	\$111.57	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.48	\$0.00	\$0.00	\$0.00	\$22,249.48	-\$22,137.91
2150 Material impreso e información digital	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,705.20	\$12,705.20	-\$55.20
2180 Materiales para el registro e identificación de bienes y	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2200 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,880.02	\$0.00	\$0.00	\$0.00	\$173.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.99	\$4,706.03
2210 Productos alimenticios para personas	\$4,880.02	\$0.00	\$0.00	\$0.00	\$173.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.99	\$4,706.03
2400 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.76	\$4,739.76	-\$4,739.76
2461 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.76	\$4,739.76	-\$4,739.76
2500 Productos químicos, farmacéuticos y de laboratorios	\$623.00	\$0.00	\$0.00	\$0.00	\$222.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.54	\$400.46
2530 Medicinas y productos farmacéuticos	\$623.00	\$0.00	\$0.00	\$0.00	\$222.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.54	\$400.46
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$196,895.96	\$0.00	\$16,415.40	\$17,140.90	\$6,214.96	\$16,828.30	\$46,700.10	\$12,965.30	\$21,433.10	\$0.00	\$0.00	\$66,676.50	\$60,307.20	\$264,681.76	-\$67,785.80
2610 Combustibles, lubricantes y aditivos	\$196,895.96	\$0.00	\$16,415.40	\$17,140.90	\$6,214.96	\$16,828.30	\$46,700.10	\$12,965.30	\$21,433.10	\$0.00	\$0.00	\$66,676.50	\$60,307.20	\$264,681.76	-\$67,785.80
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$98,857.52	\$0.00	\$0.00	\$0.00	\$130.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,755.29	\$97,102.23
2910 Herramientas menores	\$48,344.16	\$0.00	\$0.00	\$0.00	\$130.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.29	\$48,213.87
2960 Refacciones y accesorios menores	\$48,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$46,719.16
2931 Refacciones y accesorios menores de maquinaria y otros	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20
3000 SERVICIOS GENERALES	\$92,316.12	\$0.00	\$812.00	\$13,189.60	\$19,358.28	\$7,709.00	\$31,400.00	\$34,398.84	\$2,644.80	\$0.00	\$6,960.00	\$21,600.00	\$25,220.90	\$163,293.42	-\$70,977.30
3100 SERVICIOS BÁSICOS	\$15,269.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.84	\$13,918.47
3151 Servicios de agua potable	\$15,269.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.84	-\$1,350.84
3151 Servicios de Telefonía tradicional	\$15,269.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,269.31
3200 SERVICIOS DE ARRENDAMIENTO	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
3220 Arrendamiento de mobiliario	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$174.00	\$0.00	\$0.00	\$0.00	\$15,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$12,500.00	\$0.00	\$34,781.00	-\$34,607.00
3310 Servicios legales de contabilidad auditoría y relacionados	\$174.00	\$0.00	\$0.00	\$0.00	\$15,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$12,500.00	\$0.00	\$34,781.00	-\$34,607.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.04	-\$1,124.04
3470 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.04	-\$1,124.04
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$73,741.01	\$0.00	\$0.00	\$13,189.60	\$25,324.00	\$1,009.00	\$31,400.00	\$27,248.00	\$2,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$104,629.93	-\$26,888.92
3551 Reparación y Mantenimiento de Equipo de Transporte	\$15,286.20	\$0.00	\$0.00	\$13,189.60	\$0.00	\$0.00	\$0.00	\$32,248.00	\$2,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,803.40	-\$35,517.20



Lic. Raúl Armando Rodríguez

Lic. Luz Araceli Zamperín Islas

EPAZOYUCAN HIDALGO

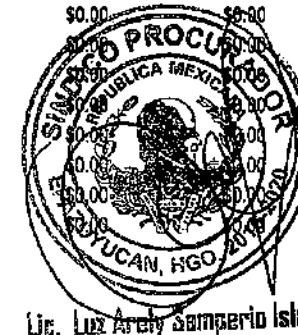
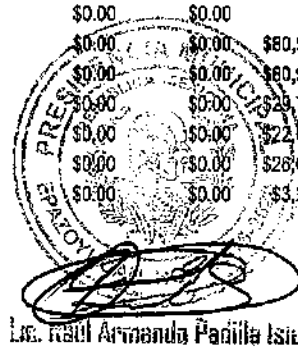
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
3530 Reparación y Mantenimiento de bienes informáticos	\$15,286.20	\$0.00	\$812.00	\$0.00	\$2,913.24	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.24	-\$19,839.04
3580 Servicio de limpieza y manejo de desechos	\$43,168.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.29	\$20,513.29	\$22,655.32
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$3,131.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$20,700.00	-\$17,568.20
3610 Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00
3700 SERVICIO DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	-\$66.00
3721 Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	-\$66.00
3800 SERVICIOS OFICIALES	\$3,131.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$4,641.61	\$13,741.61	-\$10,609.81
3820 Gastos de orden social y cultural	\$3,131.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$4,641.61	\$13,741.61	-\$10,609.81
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$44,500.17	\$0.00	\$0.00	\$49,300.00	\$13,334.98	\$12,760.00	\$0.00	\$0.00	\$39,817.00	\$0.00	\$0.00	\$0.00	\$5,991.20	\$121,203.18	-\$76,703.01
4400 AYUDAS SOCIALES	\$44,500.17	\$0.00	\$0.00	\$49,300.00	\$13,334.98	\$12,760.00	\$0.00	\$0.00	\$39,817.00	\$0.00	\$0.00	\$0.00	\$5,991.20	\$121,203.18	-\$76,703.01
4410 Ayudas sociales a personas	\$42,620.97	\$0.00	\$0.00	\$49,300.00	\$13,334.98	\$12,760.00	\$0.00	\$0.00	\$39,817.00	\$0.00	\$0.00	\$0.00	\$5,991.20	\$121,203.18	-\$78,582.21
4431 Ayudas sociales a instituciones de enseñanza	\$1,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.20
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6112 Obra para vivienda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6222 Obra de edificaciones de uso no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIE	\$455,445.93	\$0.00	\$17,227.40	\$79,630.50	\$52,680.24	\$37,297.30	\$78,100.10	\$56,854.14	\$63,884.90	\$10,249.48	\$6,960.00	\$88,276.50	\$110,589.26	\$596,770.82	-\$141,324.89

14 RECURSOS EXTRAORDINARIOS

1000 SERVICIOS PERSONALES	\$512,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,358.00
1200 Remuneraciones al personal de carácter transitorio	\$69,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.00
1221 Sueldo base al personal eventual	\$69,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.00
1300 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$442,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,808.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$442,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,808.00
2000 MATERIALES Y SUMINISTRO	\$621,462.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,900.00	\$69,274.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,590.24	\$454,872.63
2100 Materiales de administración, emisión de	\$545,766.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,900.00	\$69,274.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,900.00	\$464,866.58
2110 Papelería y consumibles de oficina	\$111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.57
2140 Material para bienes informáticos	\$111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.57
2150 Material impreso e información digital	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$13,888.43
2160 Materiales de limpieza	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	-\$13,350.00
							\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$1,300.00



Lic. Raúl Armando Padilla Islas

Lic. Luz Aracely Samperio Islas

EPAZOYUCAN HIDALGO

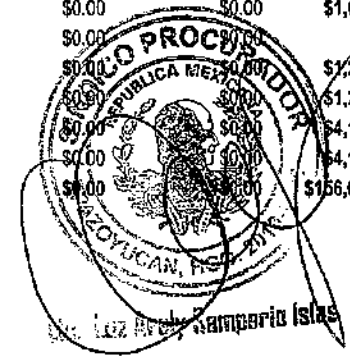
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	RECURSOS PROPIOS															
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$31,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,978.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,701.51	-\$51,978.64
2460	Material eléctrico y electrónico	\$31,722.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,978.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,701.51	-\$51,978.64
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$196,895.96	\$0.00	\$16,415.40	\$12,965.30	\$12,965.30	\$12,965.30	\$12,965.30	\$17,296.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,529.16	\$86,366.80
2610	Combustibles, lubricantes y aditivos	\$196,895.96	\$0.00	\$16,415.40	\$12,965.30	\$12,965.30	\$12,965.30	\$12,965.30	\$17,296.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,529.16	\$86,366.80
3000	SERVICIOS GENERALES	\$65,949.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$16,424.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,724.89	\$18,224.81
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.04
3410	Servicios financieros y bancarios	\$2,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.04
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$52,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$16,424.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,724.89	\$4,673.17
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
3520	Reparación y mantenimiento de mobiliario	\$4,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.20
3530	Reparación y mantenimiento de bienes informaticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y Mantenimiento de Equipo de Transporte	\$13,809.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.89	\$5,384.54
3570	Reparación y Mantenimiento de maquinaria y Equipo	\$13,809.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00	-\$17,490.57
3800	SERVICIOS OFICIALES	\$4,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.60
3820	Gastos de orden social y cultural	\$4,709.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.60
3900	OTROS SERVICIOS GENERALES	\$6,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.00
3920	Impuestos y derechos	\$6,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$560,587.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,587.07
4400	AYUDAS SOCIALES	\$560,587.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,587.07
4410	Ayudas sociales a personas	\$560,587.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,587.07
	RECURSOS EXTRAORDINARIOS	\$1,138,894.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,200.00	\$85,699.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,724.89	\$1,091,169.88

15 INSTANCIA MUNICIPAL PARA EL DESARROLLO DE LAS MUJERES

2000	MATERIALES Y SUMINISTRO	\$19,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$10,508.00
2100	Materiales de administración, emisión de	\$12,007.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.56	\$8,401.54
2110	Papelera y consumibles de oficina	\$4,170.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.06	\$2,869.04
2140	Materiales, útiles y equipos menores de oficina	\$3,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,908.00
2150	Material de apoyo informatico	\$3,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.50	\$2,203.50
2180	Material impreso e informacion digital	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.00
2400	ALIMENTOS Y UTENSILIOS	\$2,700.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.44	\$1,452.46
2210	Productos alimenticios para personas	\$2,700.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.44	\$1,452.46
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.00	\$654.00
2610	Combustibles, lubricantes y aditivos	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.00	\$654.00
3000	SERVICIOS GENERALES	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$1,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$77,700.00



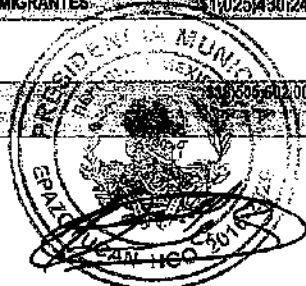
Lic. Raúl Armando Padilla Isias

EPAZOYUCAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/DIC./2016

Rep: rptAnalíticoPresupuestoEgresos_FF

CUEN	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	RECURSOS PROPIOS															
3100	SERVICIOS BÁSICOS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	-\$66,800.00
3151	servicios de Telefonía celular	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$200.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$77,500.00
3310	Servicios legales de contabilidad auditoría y relacionados	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$77,500.00
		\$253,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$10,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	-\$88,208.00
16	FONDO DE PAVIMENTACION ESPACIOS DEPORTIVOS, ALUMBRADO PÚBLICO Y REHABILITACION DE INFRAESTRUCTURA EDUCATIVA															
6000	INVERSIÓN PÚBLICA	\$550,000.00	\$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	\$550,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$550,000.00	\$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	\$550,000.00
6120	obra publica en bienes de dominio publico	\$550,000.00	\$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	\$550,000.00
	FONDO DE PAVIMENTACION ESPACIOS DEPORTIVOS, ALUMBRADO PÚBLICO Y REHABILITACION DE INFRAESTRUCTURA EDUCATIVA	\$550,000.00	\$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	\$550,000.00
17	PROGRAMA 3x1 PARA MIGRANTES															
6000	INVERSIÓN PÚBLICA	\$1,025,430.24	\$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	\$1,025,430.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,025,430.24	\$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	\$1,025,430.24
6130	Obra publica en bienes de dominio publico	\$789,316.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,316.88
6130	Obra publica en bienes de dominio publico	\$236,113.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,113.36
	PROGRAMA 3x1 PARA MIGRANTES	\$1,025,430.24	\$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	\$1,025,430.24
Total Final:		\$1,278,298.00	\$1,275,298.00	\$2,728,514.25	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$3,244,794.74	\$3,457,859.36	\$2,627,289.69	\$2,356,460.58	\$2,686,976.00	\$15,477,717.00	-\$3,199,419.00



Lic. Raúl Armando Padilla Istías



Lic. Luz Araly Sacapellán Istías