

MUNICIPIO DE HONEY PUEBLA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2017
04:59 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$5,122,451.79 | \$382,295.50 | \$376,238.99 | \$376,506.08 | \$382,246.54 | \$382,246.54 | \$394,862.03 | \$402,405.14 | \$397,294.94 | \$400,469.75 | \$405,864.95 | \$611,010.66 | \$611,010.67 | \$5,122,451.79 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CA | \$4,715,111.34 | \$382,295.50 | \$376,238.99 | \$376,506.08 | \$382,246.54 | \$382,246.54 | \$394,862.03 | \$402,405.14 | \$397,294.94 | \$400,469.75 | \$405,864.95 | \$407,340.44 | \$407,340.44 | \$4,715,111.34 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$4,715,111.34 | \$382,295.50 | \$376,238.99 | \$376,506.08 | \$382,246.54 | \$382,246.54 | \$394,862.03 | \$402,405.14 | \$397,294.94 | \$400,469.75 | \$405,864.95 | \$407,340.44 | \$407,340.44 | \$4,715,111.34 | \$0.00 |
| 1131 Sueldos base al personal de confianza | \$4,715,111.34 | \$382,295.50 | \$376,238.99 | \$376,506.08 | \$382,246.54 | \$382,246.54 | \$394,862.03 | \$402,405.14 | \$397,294.94 | \$400,469.75 | \$405,864.95 | \$407,340.44 | \$407,340.44 | \$4,715,111.34 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPI | \$407,340.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,670.22 | \$203,670.23 | \$407,340.45 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificar | \$407,340.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,670.22 | \$203,670.23 | \$407,340.45 | \$0.00 |
| 1321 Prestaciones de fin de año en efectivo | \$407,340.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,670.22 | \$203,670.23 | \$407,340.45 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,256,787.29 | \$94,227.23 | \$69,548.95 | \$102,651.87 | \$98,439.61 | \$93,248.90 | \$104,322.66 | \$84,919.01 | \$124,621.61 | \$114,062.35 | \$90,494.42 | \$118,442.20 | \$161,808.48 | \$1,256,787.29 | \$0.00 |
| 2100 Materiales de administración, emisión de doc | \$484,571.56 | \$80,653.50 | \$17,766.55 | \$42,866.23 | \$59,868.72 | \$36,438.17 | \$32,425.50 | \$19,395.89 | \$54,355.08 | \$18,321.17 | \$42,080.70 | \$37,380.96 | \$43,019.09 | \$484,571.56 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$116,079.49 | \$16,206.30 | \$3,377.50 | \$2,571.62 | \$4,326.32 | \$13,205.77 | \$7,389.30 | \$11,089.43 | \$3,920.24 | \$9,848.67 | \$13,487.50 | \$8,770.30 | \$21,886.54 | \$116,079.49 | \$0.00 |
| 2111 Papelería y consumibles de oficina | \$116,079.49 | \$16,206.30 | \$3,377.50 | \$2,571.62 | \$4,326.32 | \$13,205.77 | \$7,389.30 | \$11,089.43 | \$3,920.24 | \$9,848.67 | \$13,487.50 | \$8,770.30 | \$21,886.54 | \$116,079.49 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproduc | \$190,739.39 | \$64,447.20 | \$14,089.77 | \$21,294.61 | \$17,542.40 | \$4,232.40 | \$6,036.20 | \$8,145.46 | \$9,823.00 | \$6,205.21 | \$9,593.20 | \$8,761.40 | \$20,568.54 | \$190,739.39 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproduc | \$190,739.39 | \$64,447.20 | \$14,089.77 | \$21,294.61 | \$17,542.40 | \$4,232.40 | \$6,036.20 | \$8,145.46 | \$9,823.00 | \$6,205.21 | \$9,593.20 | \$8,761.40 | \$20,568.54 | \$190,739.39 | \$0.00 |
| 2160 Material de limpieza | \$6,752.68 | \$0.00 | \$299.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161.00 | \$2,611.84 | \$2,267.29 | \$0.00 | \$849.26 | \$564.01 | \$6,752.68 | \$0.00 |
| 2161 Material de limpieza | \$6,752.68 | \$0.00 | \$299.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161.00 | \$2,611.84 | \$2,267.29 | \$0.00 | \$849.26 | \$564.01 | \$6,752.68 | \$0.00 |
| 2180 Materiales para el registro e identificación d | \$171,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$38,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$171,000.00 | \$0.00 |
| 2181 Formas valoradas y papelería oficial | \$171,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$38,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$171,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$74,977.80 | \$224.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,293.80 | \$2,450.00 | \$5,380.00 | \$22,530.00 | \$0.00 | \$1,975.00 | \$32,525.00 | \$74,977.80 | \$0.00 |
| 2210 Productos alimenticios para personas | \$74,977.80 | \$224.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,293.80 | \$2,450.00 | \$5,380.00 | \$22,530.00 | \$0.00 | \$1,975.00 | \$32,525.00 | \$74,977.80 | \$0.00 |
| 2211 Alimentos para el personal institucional | \$74,977.80 | \$224.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,293.80 | \$2,450.00 | \$5,380.00 | \$22,530.00 | \$0.00 | \$1,975.00 | \$32,525.00 | \$74,977.80 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de labo | \$5,383.41 | \$1,214.52 | \$0.00 | \$1,180.00 | \$0.00 | \$247.71 | \$0.00 | \$0.00 | \$396.27 | \$391.00 | \$0.00 | \$551.40 | \$1,402.51 | \$5,383.41 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$5,383.41 | \$1,214.52 | \$0.00 | \$1,180.00 | \$0.00 | \$247.71 | \$0.00 | \$0.00 | \$396.27 | \$391.00 | \$0.00 | \$551.40 | \$1,402.51 | \$5,383.41 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos de usc | \$5,383.41 | \$1,214.52 | \$0.00 | \$1,180.00 | \$0.00 | \$247.71 | \$0.00 | \$0.00 | \$396.27 | \$391.00 | \$0.00 | \$551.40 | \$1,402.51 | \$5,383.41 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$605,222.23 | \$7,572.61 | \$43,946.69 | \$52,775.23 | \$34,612.73 | \$45,136.27 | \$59,916.12 | \$62,151.13 | \$60,228.78 | \$61,516.83 | \$41,444.74 | \$64,132.84 | \$71,788.26 | \$605,222.23 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$605,222.23 | \$7,572.61 | \$43,946.69 | \$52,775.23 | \$34,612.73 | \$45,136.27 | \$59,916.12 | \$62,151.13 | \$60,228.78 | \$61,516.83 | \$41,444.74 | \$64,132.84 | \$71,788.26 | \$605,222.23 | \$0.00 |
| 2611 Combustibles | \$596,843.71 | \$7,572.61 | \$42,915.68 | \$52,354.75 | \$34,612.73 | \$45,136.27 | \$58,766.12 | \$60,701.12 | \$59,599.78 | \$60,601.83 | \$41,406.74 | \$62,016.82 | \$71,159.26 | \$596,843.71 | \$0.00 |
| 2612 Lubricantes y aditivos | \$8,378.52 | \$0.00 | \$1,031.01 | \$420.48 | \$0.00 | \$0.00 | \$1,150.00 | \$1,450.01 | \$629.00 | \$915.00 | \$38.00 | \$2,116.02 | \$629.00 | \$8,378.52 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$14,436.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,120.00 | \$6,316.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,436.20 | \$0.00 |
| 2710 Vestuario y uniformes | \$14,436.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,120.00 | \$6,316.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,436.20 | \$0.00 |
| 2711 Vestuarios y uniformes | \$14,436.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,120.00 | \$6,316.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,436.20 | \$0.00 |
| 2800 Materiales y suministro para seguridad | \$16,006.28 | \$630.20 | \$1,068.60 | \$672.80 | \$1,799.75 | \$0.00 | \$2,371.04 | \$849.99 | \$331.50 | \$8,282.40 | \$0.00 | \$0.00 | \$0.00 | \$16,006.28 | \$0.00 |
| 2820 Materiales de seguridad pública | \$16,006.28 | \$630.20 | \$1,068.60 | \$672.80 | \$1,799.75 | \$0.00 | \$2,371.04 | \$849.99 | \$331.50 | \$8,282.40 | \$0.00 | \$0.00 | \$0.00 | \$16,006.28 | \$0.00 |
| 2821 Materiales de seguridad pública | \$16,006.28 | \$630.20 | \$1,068.60 | \$672.80 | \$1,799.75 | \$0.00 | \$2,371.04 | \$849.99 | \$331.50 | \$8,282.40 | \$0.00 | \$0.00 | \$0.00 | \$16,006.28 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE! | \$56,189.81 | \$3,932.40 | \$167.11 | \$5,157.61 | \$2,158.41 | \$3,306.75 | \$0.00 | \$72.00 | \$3,929.98 | \$3,020.95 | \$6,968.98 | \$14,402.00 | \$13,073.62 | \$56,189.81 | \$0.00 |
| 2910 Herramientas menores | \$52,092.68 | \$3,932.40 | \$0.00 | \$4,417.59 | \$2,158.41 | \$3,306.75 | \$0.00 | \$72.00 | \$3,929.98 | \$3,020.95 | \$3,778.98 | \$14,402.00 | \$13,073.62 | \$52,092.68 | \$0.00 |
| 2911 Herramientas menores | \$52,092.68 | \$3,932.40 | \$0.00 | \$4,417.59 | \$2,158.41 | \$3,306.75 | \$0.00 | \$72.00 | \$3,929.98 | \$3,020.95 | \$3,778.98 | \$14,402.00 | \$13,073.62 | \$52,092.68 | \$0.00 |
| 2960 Refacciones y accesorios menores de equi | \$4,097.13 | \$0.00 | \$167.11 | \$740.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190.00 | \$0.00 | \$0.00 | \$4,097.13 | \$0.00 |
| 2961 Refacciones y accesorios menores de equi | \$4,097.13 | \$0.00 | \$167.11 | \$740.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190.00 | \$0.00 | \$0.00 | \$4,097.13 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$3,011,248.40 | \$174,905.96 | \$111,000.93 | \$196,665.90 | \$522,035.47 | \$222,103.96 | \$334,926.23 | \$160,944.88 | \$154,405.04 | \$208,443.48 | \$290,509.87 | \$118,851.16 | \$516,455.52 | \$3,011,248.40 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$607,968.52 | \$46,046.00 | \$51,201.00 | \$45,168.00 | \$58,533.52 | \$45,271.00 | \$54,752.00 | \$45,757.00 | \$54,461.00 | \$47,438.00 | \$54,393.00 | \$47,670.00 | \$57,278.00 | \$607,968.52 | \$0.00 |

MUNICIPIO DE HONEY PUEBLA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2017
04:59 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|------------------------------|
| 3110 | Energía eléctrica | \$577,739.00 | \$43,643.00 | \$51,001.00 | \$41,221.00 | \$51,266.00 | \$43,047.00 | \$52,608.00 | \$43,453.00 | \$52,193.00 | \$45,348.00 | \$52,482.00 | \$45,796.00 | \$55,681.00 | \$577,739.00 | \$0.00 |
| 3111 | Energía eléctrica | \$577,739.00 | \$43,643.00 | \$51,001.00 | \$41,221.00 | \$51,266.00 | \$43,047.00 | \$52,608.00 | \$43,453.00 | \$52,193.00 | \$45,348.00 | \$52,482.00 | \$45,796.00 | \$55,681.00 | \$577,739.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$22,727.00 | \$2,403.00 | \$200.00 | \$3,947.00 | \$2,315.00 | \$2,024.00 | \$1,844.00 | \$1,904.00 | \$1,868.00 | \$1,590.00 | \$1,561.00 | \$1,574.00 | \$1,497.00 | \$22,727.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$22,727.00 | \$2,403.00 | \$200.00 | \$3,947.00 | \$2,315.00 | \$2,024.00 | \$1,844.00 | \$1,904.00 | \$1,868.00 | \$1,590.00 | \$1,561.00 | \$1,574.00 | \$1,497.00 | \$22,727.00 | \$0.00 |
| 3150 | Telefonía celular | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$300.00 | \$400.00 | \$400.00 | \$500.00 | \$350.00 | \$300.00 | \$100.00 | \$2,750.00 | \$0.00 |
| 3151 | Telefonía celular | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$300.00 | \$400.00 | \$400.00 | \$500.00 | \$350.00 | \$300.00 | \$100.00 | \$2,750.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y proc | \$4,752.52 | \$0.00 | \$0.00 | \$0.00 | \$4,752.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,752.52 | \$0.00 |
| 3171 | Servicio de internet y redes | \$4,752.52 | \$0.00 | \$0.00 | \$0.00 | \$4,752.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,752.52 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$95,978.00 | \$20,700.00 | \$8,176.00 | \$4,000.00 | \$4,000.00 | \$6,046.00 | \$4,000.00 | \$7,000.00 | \$8,176.00 | \$4,000.00 | \$0.00 | \$26,880.00 | \$3,000.00 | \$95,978.00 | \$0.00 |
| 3210 | Arrendamiento de terrenos | \$36,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$6,000.00 | \$3,000.00 | \$36,000.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$36,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$6,000.00 | \$3,000.00 | \$36,000.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$9,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$9,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de ad | \$25,922.00 | \$16,700.00 | \$4,176.00 | \$0.00 | \$0.00 | \$5,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,922.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de ad | \$25,922.00 | \$16,700.00 | \$4,176.00 | \$0.00 | \$0.00 | \$5,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,922.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$25,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$25,056.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$25,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$25,056.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$407,103.43 | \$2,150.00 | \$0.00 | \$9,570.00 | \$345,766.63 | \$0.00 | \$36,400.00 | -\$31,783.20 | \$0.00 | \$0.00 | \$63,200.00 | -\$18,200.00 | \$0.00 | \$407,103.43 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$36,400.00 | -\$36,400.00 | \$0.00 | \$0.00 | \$18,200.00 | -\$18,200.00 | \$0.00 | \$275,000.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$36,400.00 | -\$36,400.00 | \$0.00 | \$0.00 | \$18,200.00 | -\$18,200.00 | \$0.00 | \$275,000.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$132,103.43 | \$2,150.00 | \$0.00 | \$9,570.00 | \$70,766.63 | \$0.00 | \$0.00 | \$4,616.80 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$132,103.43 | \$0.00 |
| 3341 | Servicios de capacitación | \$132,103.43 | \$2,150.00 | \$0.00 | \$9,570.00 | \$70,766.63 | \$0.00 | \$0.00 | \$4,616.80 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$132,103.43 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$19,125.84 | \$1,325.88 | \$377.00 | \$179.80 | \$1,746.96 | \$813.16 | \$482.56 | \$10,204.28 | \$1,357.20 | \$678.60 | \$510.40 | \$684.40 | \$765.60 | \$19,125.84 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$9,434.28 | \$1,325.88 | \$377.00 | \$179.80 | \$1,746.96 | \$813.16 | \$482.56 | \$512.72 | \$1,357.20 | \$678.60 | \$510.40 | \$684.40 | \$765.60 | \$9,434.28 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$9,434.28 | \$1,325.88 | \$377.00 | \$179.80 | \$1,746.96 | \$813.16 | \$482.56 | \$512.72 | \$1,357.20 | \$678.60 | \$510.40 | \$684.40 | \$765.60 | \$9,434.28 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$9,691.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,691.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,691.56 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$9,691.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,691.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,691.56 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$772,828.98 | \$58,275.41 | \$19,679.29 | \$19,509.84 | \$19,960.62 | \$26,737.44 | \$122,557.10 | \$97,795.13 | \$57,998.45 | \$22,624.10 | \$90,506.03 | \$17,477.50 | \$219,708.07 | \$772,828.98 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de ini | \$516,336.45 | \$0.00 | \$2,229.29 | \$7,539.84 | \$8,495.34 | \$3,379.86 | \$92,657.41 | \$88,512.13 | \$44,428.05 | \$6,748.10 | \$85,782.42 | \$12,919.50 | \$163,644.51 | \$516,336.45 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de ini | \$516,336.45 | \$0.00 | \$2,229.29 | \$7,539.84 | \$8,495.34 | \$3,379.86 | \$92,657.41 | \$88,512.13 | \$44,428.05 | \$6,748.10 | \$85,782.42 | \$12,919.50 | \$163,644.51 | \$516,336.45 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$256,492.53 | \$58,275.41 | \$17,450.00 | \$11,970.00 | \$11,465.28 | \$23,357.58 | \$29,899.69 | \$9,283.00 | \$13,570.40 | \$15,876.00 | \$4,723.61 | \$4,558.00 | \$56,063.56 | \$256,492.53 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$256,492.53 | \$58,275.41 | \$17,450.00 | \$11,970.00 | \$11,465.28 | \$23,357.58 | \$29,899.69 | \$9,283.00 | \$13,570.40 | \$15,876.00 | \$4,723.61 | \$4,558.00 | \$56,063.56 | \$256,492.53 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$59,092.08 | \$8,000.00 | \$4,188.68 | \$7,668.68 | \$4,188.68 | \$0.00 | \$8,377.36 | \$5,480.00 | \$5,188.68 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$59,092.08 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios | \$59,092.08 | \$8,000.00 | \$4,188.68 | \$7,668.68 | \$4,188.68 | \$0.00 | \$8,377.36 | \$5,480.00 | \$5,188.68 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$59,092.08 | \$0.00 |
| 3613 | Difusión de programas y actividades gubern | \$59,092.08 | \$8,000.00 | \$4,188.68 | \$7,668.68 | \$4,188.68 | \$0.00 | \$8,377.36 | \$5,480.00 | \$5,188.68 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$59,092.08 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$127,489.90 | \$18,790.67 | \$10,627.92 | \$13,384.58 | \$9,388.46 | \$13,218.92 | \$4,751.79 | \$13,024.67 | \$14,250.71 | \$7,522.58 | \$7,886.44 | \$7,047.44 | \$7,595.72 | \$127,489.90 | \$0.00 |
| 3720 | Pasajes terrestres | \$7,133.02 | \$0.00 | \$1,400.00 | \$2,956.01 | \$845.01 | \$0.00 | \$0.00 | \$736.00 | \$1,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,133.02 | \$0.00 |
| 3721 | Pasajes terrestres nacionales | \$7,133.02 | \$0.00 | \$1,400.00 | \$2,956.01 | \$845.01 | \$0.00 | \$0.00 | \$736.00 | \$1,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,133.02 | \$0.00 |
| 3750 | Viáticos en el país | \$120,356.88 | \$18,790.67 | \$9,227.92 | \$10,428.57 | \$8,543.45 | \$13,218.92 | \$4,751.79 | \$12,288.67 | \$13,054.71 | \$7,522.58 | \$7,886.44 | \$7,047.44 | \$7,595.72 | \$120,356.88 | \$0.00 |
| 3751 | Viáticos en el país | \$120,356.88 | \$18,790.67 | \$9,227.92 | \$10,428.57 | \$8,543.45 | \$13,218.92 | \$4,751.79 | \$12,288.67 | \$13,054.71 | \$7,522.58 | \$7,886.44 | \$7,047.44 | \$7,595.72 | \$120,356.88 | \$0.00 |

MUNICIPIO DE HONEY PUEBLA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2017
04:59 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------------|
| 3800 SERVICIOS OFICIALES | \$797,227.60 | \$8,000.00 | \$16,751.04 | \$74,361.00 | \$67,121.60 | \$118,433.39 | \$88,302.42 | \$0.00 | \$385.00 | \$109,145.20 | \$58,000.00 | \$21,001.82 | \$235,726.13 | \$797,227.60 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$797,227.60 | \$8,000.00 | \$16,751.04 | \$74,361.00 | \$67,121.60 | \$118,433.39 | \$88,302.42 | \$0.00 | \$385.00 | \$109,145.20 | \$58,000.00 | \$21,001.82 | \$235,726.13 | \$797,227.60 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$797,227.60 | \$8,000.00 | \$16,751.04 | \$74,361.00 | \$67,121.60 | \$118,433.39 | \$88,302.42 | \$0.00 | \$385.00 | \$109,145.20 | \$58,000.00 | \$21,001.82 | \$235,726.13 | \$797,227.60 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$124,434.05 | \$11,618.00 | \$0.00 | \$22,824.00 | \$11,329.00 | \$11,584.05 | \$15,303.00 | \$13,467.00 | \$12,588.00 | \$13,035.00 | \$12,014.00 | \$12,290.00 | -\$11,618.00 | \$124,434.05 | \$0.00 |
| 3920 Impuestos y derechos | \$19,222.05 | \$0.00 | \$0.00 | \$68.00 | \$34.00 | \$53.05 | \$3,836.00 | \$1,621.00 | \$516.00 | \$1,080.00 | \$12,014.00 | \$0.00 | \$0.00 | \$19,222.05 | \$0.00 |
| 3921 Impuestos y derechos | \$19,222.05 | \$0.00 | \$0.00 | \$68.00 | \$34.00 | \$53.05 | \$3,836.00 | \$1,621.00 | \$516.00 | \$1,080.00 | \$12,014.00 | \$0.00 | \$0.00 | \$19,222.05 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deri | \$105,212.00 | \$11,618.00 | \$0.00 | \$22,756.00 | \$11,295.00 | \$11,531.00 | \$11,467.00 | \$11,846.00 | \$12,072.00 | \$11,955.00 | \$0.00 | \$12,290.00 | -\$11,618.00 | \$105,212.00 | \$0.00 |
| 3981 Impuesto sobre nóminas (2%) | \$105,212.00 | \$11,618.00 | \$0.00 | \$22,756.00 | \$11,295.00 | \$11,531.00 | \$11,467.00 | \$11,846.00 | \$12,072.00 | \$11,955.00 | \$0.00 | \$12,290.00 | -\$11,618.00 | \$105,212.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$2,964,430.32 | \$199,236.04 | \$267,291.93 | \$222,409.59 | \$184,955.16 | \$291,817.92 | \$313,065.04 | \$330,334.30 | \$193,841.73 | \$238,848.38 | \$152,032.37 | \$198,444.32 | \$372,153.54 | \$2,964,430.32 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$2,964,430.32 | \$199,236.04 | \$267,291.93 | \$222,409.59 | \$184,955.16 | \$291,817.92 | \$313,065.04 | \$330,334.30 | \$193,841.73 | \$238,848.38 | \$152,032.37 | \$198,444.32 | \$372,153.54 | \$2,964,430.32 | \$0.00 |
| 4410 Ayudas sociales a personas | \$428,204.01 | \$29,206.40 | \$24,211.01 | \$45,784.94 | \$16,026.00 | \$36,655.40 | \$85,306.92 | \$57,604.55 | \$33,909.97 | \$29,566.60 | \$18,149.00 | \$23,564.93 | \$28,218.29 | \$428,204.01 | \$0.00 |
| 4411 Ayudas sociales a personas | \$428,204.01 | \$29,206.40 | \$24,211.01 | \$45,784.94 | \$16,026.00 | \$36,655.40 | \$85,306.92 | \$57,604.55 | \$33,909.97 | \$29,566.60 | \$18,149.00 | \$23,564.93 | \$28,218.29 | \$428,204.01 | \$0.00 |
| 4420 Becas y otras ayudas para programas de ca | \$5,500.00 | \$0.00 | \$1,000.00 | \$0.00 | \$3,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de ca | \$5,500.00 | \$0.00 | \$1,000.00 | \$0.00 | \$3,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñan | \$89,536.02 | \$800.00 | \$2,000.00 | \$12,236.01 | \$2,500.00 | \$2,000.00 | \$17,005.01 | \$20,775.00 | \$12,100.00 | \$1,700.00 | \$0.00 | \$0.00 | \$18,420.00 | \$89,536.02 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES D | \$89,536.02 | \$800.00 | \$2,000.00 | \$12,236.01 | \$2,500.00 | \$2,000.00 | \$17,005.01 | \$20,775.00 | \$12,100.00 | \$1,700.00 | \$0.00 | \$0.00 | \$18,420.00 | \$89,536.02 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de | \$2,441,190.29 | \$169,229.64 | \$240,080.92 | \$164,388.64 | \$163,429.16 | \$251,662.52 | \$210,753.11 | \$251,954.75 | \$147,831.76 | \$207,581.78 | \$133,883.37 | \$174,879.39 | \$325,515.25 | \$2,441,190.29 | \$0.00 |
| 4451 Ayudas Sociales a Instituciones Sin Fines d | \$2,441,190.29 | \$169,229.64 | \$240,080.92 | \$164,388.64 | \$163,429.16 | \$251,662.52 | \$210,753.11 | \$251,954.75 | \$147,831.76 | \$207,581.78 | \$133,883.37 | \$174,879.39 | \$325,515.25 | \$2,441,190.29 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$1,406,849.00 | \$0.00 | \$0.00 | \$2,070.00 | \$7,999.00 | \$14,384.00 | \$530,098.00 | \$521,640.00 | \$228,146.00 | \$96,480.00 | \$0.00 | \$6,032.00 | \$0.00 | \$1,406,849.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$128,463.00 | \$0.00 | \$0.00 | \$2,070.00 | \$7,999.00 | \$14,384.00 | \$15,098.00 | \$0.00 | \$0.00 | \$96,480.00 | \$0.00 | -\$7,568.00 | \$0.00 | \$128,463.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$1,599.00 | \$0.00 | \$0.00 | \$0.00 | \$1,599.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,599.00 | \$0.00 |
| 5111 Muebles de oficina | \$1,599.00 | \$0.00 | \$0.00 | \$0.00 | \$1,599.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,599.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la i | \$124,794.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$14,384.00 | \$15,098.00 | \$0.00 | \$0.00 | \$96,480.00 | \$0.00 | -\$7,568.00 | \$0.00 | \$124,794.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la inf | \$124,794.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$14,384.00 | \$15,098.00 | \$0.00 | \$0.00 | \$96,480.00 | \$0.00 | -\$7,568.00 | \$0.00 | \$124,794.00 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$2,070.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| 5191 Mobiliario y equipo para el desarrollo de act | \$2,070.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,036,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,000.00 | \$521,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036,640.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$1,036,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,000.00 | \$521,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036,640.00 | \$0.00 |
| 5411 Automóviles y camiones de transporte de pr | \$1,036,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,000.00 | \$521,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036,640.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$241,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,146.00 | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$241,746.00 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicaciór | \$13,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$13,600.00 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicaciór | \$13,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$13,600.00 | \$0.00 |
| 5690 Otros equipos | \$228,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,146.00 | \$0.00 |
| 5691 OTROS EQUIPOS | \$228,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,146.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$29,078,972.66 | \$0.00 | \$389,060.02 | \$389,057.41 | \$421,304.96 | \$331,678.35 | \$3,894,259.75 | \$2,115,210.50 | \$2,486,379.06 | \$2,303,053.04 | \$3,162,198.42 | \$2,264,187.20 | \$11,182,494.00 | \$28,938,883.06 | \$140,089.60 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO F | \$28,499,849.54 | \$0.00 | \$389,060.02 | \$389,057.41 | \$421,304.96 | \$331,678.35 | \$3,623,503.25 | \$2,115,210.50 | \$2,486,379.06 | \$2,303,053.04 | \$3,043,921.39 | \$2,264,187.20 | \$11,132,494.00 | \$28,499,849.53 | \$0.01 |
| 6110 Edificación habitacional | \$8,728,237.60 | \$0.00 | \$389,060.02 | \$389,057.41 | \$309,804.59 | \$244,177.98 | \$871,854.73 | \$618,237.70 | \$724,925.75 | \$1,284,374.05 | \$1,258,851.95 | \$315,432.00 | \$2,322,461.42 | \$8,728,237.60 | \$0.00 |
| 6112 Obra para vivienda | \$8,728,237.60 | \$0.00 | \$389,060.02 | \$389,057.41 | \$309,804.59 | \$244,177.98 | \$871,854.73 | \$618,237.70 | \$724,925.75 | \$1,284,374.05 | \$1,258,851.95 | \$315,432.00 | \$2,322,461.42 | \$8,728,237.60 | \$0.00 |
| 6120 Edificación no habitacional | \$682,248.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,248.03 | \$682,248.03 | \$0.00 |
| 6122 Obra de edificaciones de uso no habitacion: | \$682,248.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,248.03 | \$682,248.03 | \$0.00 |

**MUNICIPIO DE HONEY
 PUEBLA**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2017
 04:59 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------------|
| 6130 Construcción de obras para el abastecimien | \$4,551,437.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879,765.01 | \$0.00 | \$484,524.05 | \$0.00 | \$104,913.86 | \$1,341,863.81 | \$1,740,370.72 | \$4,551,437.45 | \$0.00 |
| 6132 Obras de abastecimiento | \$4,551,437.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879,765.01 | \$0.00 | \$484,524.05 | \$0.00 | \$104,913.86 | \$1,341,863.81 | \$1,740,370.72 | \$4,551,437.45 | \$0.00 |
| 6140 División de terrenos y construcción de obras | \$14,537,926.46 | \$0.00 | \$0.00 | \$0.00 | \$111,500.37 | \$87,500.37 | \$1,871,883.51 | \$1,496,972.80 | \$1,276,929.26 | \$1,018,678.99 | \$1,680,155.58 | \$606,891.39 | \$6,387,414.18 | \$14,537,926.45 | \$0.01 |
| 6142 Obras de urbanización | \$14,537,926.46 | \$0.00 | \$0.00 | \$0.00 | \$111,500.37 | \$87,500.37 | \$1,871,883.51 | \$1,496,972.80 | \$1,276,929.26 | \$1,018,678.99 | \$1,680,155.58 | \$606,891.39 | \$6,387,414.18 | \$14,537,926.45 | \$0.01 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONE: | \$579,123.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,756.50 | \$0.00 | \$0.00 | \$0.00 | \$118,277.03 | \$0.00 | \$50,000.00 | \$439,033.53 | \$140,089.59 |
| 6320 Ejecucion de proyectos productivos no inclu | \$579,123.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,756.50 | \$0.00 | \$0.00 | \$0.00 | \$118,277.03 | \$0.00 | \$50,000.00 | \$439,033.53 | \$140,089.59 |
| 6322 Acciones de fomento | \$579,123.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,756.50 | \$0.00 | \$0.00 | \$0.00 | \$118,277.03 | \$0.00 | \$50,000.00 | \$439,033.53 | \$140,089.59 |
| Total | \$42,840,739.46 | \$850,664.73 | \$1,213,140.82 | \$1,289,360.85 | \$1,616,980.74 | \$1,335,479.67 | \$5,571,533.71 | \$3,615,453.83 | \$3,584,688.38 | \$3,361,357.00 | \$4,101,100.03 | \$3,316,967.54 | \$12,843,922... | \$42,700,649.86 | \$140,089.60 |

 C. CIRILO LOPEZ SANTOS
 PRESIDENTE MUNICIPAL CONSTITUCIONAL.

 C. PATRICIA ISLAS CARVAJAL
 TESORERO MUNICIPAL.

 LIC. IGNACIO CANALES ORTEGA
 SECRETARIO MUNICIPAL.

 C. SEBASTIAN MIRANDA MONTIEL
 CONTRALOR MUNICIPAL