

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIQUILPAN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

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

Usr: SUPERVISOR
Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión | 10/abr/2023 | 10:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
1401 Recursos Propios 2023	\$5,727,010.82	\$382,266.16	\$382,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,798.48	\$4,580,212.34
SERVICIOS PERSONALES	\$4,478,610.48	\$347,266.16	\$347,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,798.48	\$3,436,812.00
1100 REMUNERACIONES AL PERSONAL DE C...	\$4,478,610.48	\$347,266.16	\$347,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,798.48	\$3,436,812.00
1130 Sueldos base al personal permanente	\$4,478,610.48	\$347,266.16	\$347,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,798.48	\$3,436,812.00
1131 Sueldos base al personal permanente	\$1,248,400.34	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$1,143,400.34
1300 REMUNERACIONES ADICIONALES Y ESP	\$768,400.34	\$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	\$0.00	\$0.00	\$768,400.34
1320 Primas de vacaciones, dominical y gratificac	\$768,400.34	\$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	\$0.00	\$0.00	\$768,400.34
1321 Primas de vacaciones, dominical y gratificac	\$480,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$375,000.00
1340 Compensaciones	\$270,000.00	\$9,640.00	\$23,619.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,938.88	\$154,061.12
2000 MATERIALES Y SUMINISTROS	\$125,000.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,152.54	\$71,847.46
2100 MATERIALES DE ADMINISTRACION, EMIS	\$70,000.00	\$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	\$0.00	\$33,248.47	\$36,751.53
2110 Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.47	\$6,751.53
2111 Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.47	\$6,751.53
2120 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.60	\$4,188.40
2121 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.60	\$4,188.40
2140 Materiales, útiles y equipos menores de leca	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$8,640.00
2141 Materiales, útiles y equipos menores de leca	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$1,810.00
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$1,810.00
2160 Material de limpieza	\$20,000.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$19,430.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.47	\$1,027.53
2170 Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.47	\$1,027.53
2171 Materiales y útiles de enseñanza	\$55,000.00	\$0.00	\$13,418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,002.74	\$22,997.26
2200 ALIMENTOS Y UTENSILIOS	\$55,000.00	\$0.00	\$13,418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,002.74	\$22,997.26
2210 Productos alimenticios para personas	\$55,000.00	\$0.00	\$13,418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,002.74	\$22,997.26
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490 Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2491 Otros materiales y artículos de construcción	\$70,000.00	\$0.00	\$10,200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,603.60	\$41,396.40
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,000.00	\$0.00	\$10,200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,603.60	\$41,396.40
2610 Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$10,200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,603.60	\$41,396.40
2611 Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$12,820.00
2900 HERRAMIENTAS, REFRACCIONES Y ACCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$9,930.00
2910 Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$9,930.00
2911 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$2,890.00
2940 Relaciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$2,890.00
2941 Relaciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$2,890.00



Objeto del

3000	SERVICIOS
3100	SERVICIOS E
3110	Energía eléc
3111	Energía eléc
3120	Gas
3121	Gas
3130	Agua
3131	Agua
3140	Telefonía tra
3141	Telefonía tra
3160	Servicios de
3161	Servicios de
3170	Servicios de
3171	Servicios de
3200	SERVICIOS D
3270	Arrendamien
3271	Arrendamien
3300	SERVICIOS P
3340	Servicios de
3341	Servicios de
3360	Servicios de
3361	Servicios de
3400	SERVICIOS F
3410	Servicios fina
3411	Servicios fina
3500	SERVICIOS D
3510	Conservació
3511	Conservació
3530	Instalación, r
3531	Instalación, r
3550	Reparación y
3551	Reparación y
3580	Servicios de l
3581	Servicios de l
3590	Servicios de l
3591	Servicios de l
3700	SERVICIOS D
3720	Pasajes terrest
3721	Pasajes terrest
3750	Vaticos en el p

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Rep: rptAnaliticoPresupuestosEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3751 Viajeros en el pais	\$2,000.00	\$0.00	\$496.00	\$702.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.01	\$801.99	
3760 Viajeros en el extranjero	\$20,554.57	\$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	\$0.00	\$0.00	\$0.00	\$20,554.57	\$0.00
3761 Viajeros en el extranjero	\$20,554.57	\$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	\$0.00	\$0.00	\$0.00	\$20,554.57	\$0.00
3800 SERVICIOS OFICIALES	\$75,348.92	\$1,861.85	\$12,295.29	\$37,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,263.52	\$24,085.40	
3820 Gastos de orden social y cultural	\$75,348.92	\$1,861.85	\$12,295.29	\$37,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,263.52	\$24,085.40	
3821 Gastos de orden social y cultural	\$75,348.92	\$1,861.85	\$12,295.29	\$37,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,263.52	\$24,085.40	
3900 OTROS SERVICIOS GENERALES	\$90,145.43	\$78.52	\$66.91	\$11,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.43	\$89,699.99	
3960 Otros gastos por responsabilidades	\$145.43	\$78.52	\$66.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.43	\$0.00	
3961 Otros gastos por responsabilidades	\$145.43	\$78.52	\$66.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.43	\$0.00	
3980 Impuesto sobre nominas y otros que se den	\$90,000.00	\$0.00	\$0.00	\$11,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,697.00	\$78,303.00	
3981 Impuesto sobre nominas y otros que se den	\$90,000.00	\$0.00	\$0.00	\$11,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,697.00	\$78,303.00	
4000 TRANSFERENCIAS, ASIGNACIONES	\$545,000.00	\$12,420.62	\$45,954.89	\$135,120.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,485.77	\$351,504.23	
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$405,000.00	\$0.00	\$9,508.00	\$102,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,131.00	\$292,869.00	
4150 Transferencias internas otorgadas a entidac	\$405,000.00	\$0.00	\$9,508.00	\$102,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,131.00	\$292,869.00	
4151 Transferencias internas otorgadas a entidac	\$405,000.00	\$0.00	\$9,508.00	\$102,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,131.00	\$292,869.00	
4400 AYUDAS SOCIALES	\$140,000.00	\$12,420.62	\$36,446.89	\$32,497.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,364.77	\$58,635.23	
4410 Ayudas sociales a personas	\$140,000.00	\$12,420.62	\$36,446.89	\$32,497.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,364.77	\$58,635.23	
4411 Ayudas sociales a personas	\$140,000.00	\$12,420.62	\$36,446.89	\$32,497.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,364.77	\$58,635.23	
5000 BIENES MUEBLES, INMUEBLES E IN	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	
5190 Otros mobiliarios y equipos de administrac	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	
5191 Otros mobiliarios y equipos de administrac	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	
Recursos Propios 2023	\$6,337,359.74	\$414,134.50	\$408,711.43	\$683,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,868.93	\$5,771,490.81	
Total Final	\$6,337,359.74	\$414,134.50	\$408,711.43	\$683,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,868.93	\$5,771,490.81	



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L.C. GILBERTO CERRITO JACINTO ADMINISTRADOR GENERAL															
L.C. LUCIA BELTRAN COMRERERAS PRESIDENTA DEL DIF IXMIQUILPAN															
M.G.P. ELIZABETH WALDO GOMEZ COMISARIO															

