

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**

Fecha y hora de Impresión | 04/ene./2024 | 01:22 p. m.

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

| Objeto del Gasto                                 | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic            | Total (Vig)    |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
| <b>1401 Recursos Propios 2023</b>                |                     |              |              |              |              |              |              |              |              |              |              |              |                |                |
| <b>1000 SERVICIOS PERSONALES</b>                 | \$5,426,329.12      | \$382,266.16 | \$382,266.16 | \$382,266.16 | \$382,266.16 | \$382,266.16 | \$386,226.56 | \$372,597.10 | \$387,893.44 | \$404,795.20 | \$383,184.06 | \$383,184.06 | \$1,197,117.90 | \$5,426,329.12 |
| <b>1100 REMUNERACIONES AL PERSONAL DE C</b>      | \$4,177,294.35      | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$342,931.63 | \$338,597.10 | \$353,893.44 | \$354,989.20 | \$350,184.06 | \$350,184.06 | \$350,184.06   | \$4,177,294.35 |
| 1130 Sueldos base al personal permanente         | \$4,177,294.35      | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$342,931.63 | \$338,597.10 | \$353,893.44 | \$354,989.20 | \$350,184.06 | \$350,184.06 | \$350,184.06   | \$4,177,294.35 |
| 1131 Sueldos base al personal permanente         | \$4,177,294.35      | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$347,266.16 | \$342,931.63 | \$338,597.10 | \$353,893.44 | \$354,989.20 | \$350,184.06 | \$350,184.06 | \$350,184.06   | \$4,177,294.35 |
| <b>1300 REMUNERACIONES ADICIONALES Y ESF</b>     | \$1,159,433.84      | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$34,500.00  | \$34,000.00  | \$34,000.00  | \$34,000.00  | \$33,000.00  | \$33,000.00  | \$781,933.84   | \$1,159,433.84 |
| 1320 Primas de vacaciones, dominical y gratifica | \$748,933.84        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$748,933.84   | \$748,933.84   |
| 1321 Primas de vacaciones, dominical y gratifica | \$748,933.84        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$748,933.84   | \$748,933.84   |
| 1340 Compensaciones                              | \$410,500.00        | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$34,500.00  | \$34,000.00  | \$34,000.00  | \$34,000.00  | \$33,000.00  | \$33,000.00  | \$33,000.00    | \$410,500.00   |
| 1341 Compensaciones                              | \$410,500.00        | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$35,000.00  | \$34,500.00  | \$34,000.00  | \$34,000.00  | \$34,000.00  | \$33,000.00  | \$33,000.00  | \$33,000.00    | \$410,500.00   |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>     | \$24,600.93         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,794.93   | \$0.00       | \$0.00       | \$15,806.00  | \$0.00       | \$0.00       | \$0.00         | \$24,600.93    |
| 1520 Indemnizaciones                             | \$24,600.93         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,794.93   | \$0.00       | \$0.00       | \$15,806.00  | \$0.00       | \$0.00       | \$0.00         | \$24,600.93    |
| 1521 Indemnizaciones                             | \$24,600.93         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,794.93   | \$0.00       | \$0.00       | \$15,806.00  | \$0.00       | \$0.00       | \$0.00         | \$24,600.93    |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PI</b>    | \$65,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$65,000.00    | \$65,000.00    |
| 1710 Estímulos                                   | \$65,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$65,000.00    | \$65,000.00    |
| 1711 Estímulos                                   | \$65,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$65,000.00    | \$65,000.00    |
| <b>2000 MATERIALES Y SUMINISTROS</b>             | \$615,418.02        | \$9,640.00   | \$23,619.75  | \$82,679.13  | \$64,767.71  | \$43,692.58  | \$52,929.80  | \$25,996.95  | \$25,170.96  | \$144,861.50 | \$64,654.42  | \$30,460.49  | \$46,944.73    | \$615,418.02   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMI</b>    | \$210,580.77        | \$570.00     | \$0.00       | \$52,582.54  | \$25,116.38  | \$8,838.47   | \$17,226.83  | \$5,136.91   | \$1,102.00   | \$95,712.64  | \$395.02     | \$1,950.00   | \$1,949.98     | \$210,580.77   |
| 2110 Materiales, útiles y equipos menores de ofi | \$120,811.51        | \$0.00       | \$0.00       | \$33,248.47  | \$12,028.70  | \$7,798.47   | \$0.00       | \$5,136.91   | \$0.00       | \$60,467.76  | \$395.02     | \$0.00       | \$1,736.18     | \$120,811.51   |
| 2111 Materiales, útiles y equipos menores de ofi | \$120,811.51        | \$0.00       | \$0.00       | \$33,248.47  | \$12,028.70  | \$7,798.47   | \$0.00       | \$5,136.91   | \$0.00       | \$60,467.76  | \$395.02     | \$0.00       | \$1,736.18     | \$120,811.51   |
| 2120 Materiales y útiles de impresión y reproduc | \$7,813.60          | \$0.00       | \$0.00       | \$5,811.60   | \$0.00       | \$900.00     | \$0.00       | \$0.00       | \$1,102.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$7,813.60     |
| 2121 Materiales y útiles de impresión y reproduc | \$7,813.60          | \$0.00       | \$0.00       | \$5,811.60   | \$0.00       | \$900.00     | \$0.00       | \$0.00       | \$1,102.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$7,813.60     |
| 2140 Materiales, útiles y equipos menores de tec | \$6,249.00          | \$0.00       | \$0.00       | \$1,360.00   | \$0.00       | \$0.00       | \$2,939.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,950.00   | \$0.00         | \$6,249.00     |
| 2141 Materiales, útiles y equipos menores de tec | \$6,249.00          | \$0.00       | \$0.00       | \$1,360.00   | \$0.00       | \$0.00       | \$2,939.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,950.00   | \$0.00         | \$6,249.00     |
| 2150 Material impreso e información digital      | \$3,190.00          | \$0.00       | \$0.00       | \$3,190.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$3,190.00     |
| 2151 Material impreso e información digital      | \$3,190.00          | \$0.00       | \$0.00       | \$3,190.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$3,190.00     |
| 2160 Material de limpieza                        | \$63,544.19         | \$570.00     | \$0.00       | \$0.00       | \$13,087.68  | \$140.00     | \$14,287.83  | \$0.00       | \$0.00       | \$35,244.88  | \$0.00       | \$0.00       | \$213.80       | \$63,544.19    |
| 2161 Material de limpieza                        | \$63,544.19         | \$570.00     | \$0.00       | \$0.00       | \$13,087.68  | \$140.00     | \$14,287.83  | \$0.00       | \$0.00       | \$35,244.88  | \$0.00       | \$0.00       | \$213.80       | \$63,544.19    |
| 2170 Materiales y útiles de enseñanza            | \$8,972.47          | \$0.00       | \$0.00       | \$8,972.47   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$8,972.47     |
| 2171 Materiales y útiles de enseñanza            | \$8,972.47          | \$0.00       | \$0.00       | \$8,972.47   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$8,972.47     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>               | \$224,513.96        | \$0.00       | \$13,418.80  | \$18,583.94  | \$11,094.91  | \$22,088.86  | \$26,154.96  | \$12,860.04  | \$15,539.95  | \$37,328.86  | \$30,301.60  | \$19,510.49  | \$17,631.55    | \$224,513.96   |
| 2210 Productos alimenticios para personas        | \$220,672.04        | \$0.00       | \$13,418.80  | \$18,583.94  | \$7,252.99   | \$22,088.86  | \$26,154.96  | \$12,860.04  | \$15,539.95  | \$37,328.86  | \$30,301.60  | \$19,510.49  | \$17,631.55    | \$220,672.04   |
| 2211 Productos alimenticios para personas        | \$220,672.04        | \$0.00       | \$13,418.80  | \$18,583.94  | \$7,252.99   | \$22,088.86  | \$26,154.96  | \$12,860.04  | \$15,539.95  | \$37,328.86  | \$30,301.60  | \$19,510.49  | \$17,631.55    | \$220,672.04   |
| 2230 Utensilios para el servicio de alimentación | \$3,841.92          | \$0.00       | \$0.00       | \$0.00       | \$3,841.92   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$3,841.92     |
| 2231 Utensilios para el servicio de alimentación | \$3,841.92          | \$0.00       | \$0.00       | \$0.00       | \$3,841.92   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$3,841.92     |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>      | \$36,182.86         | \$0.00       | \$0.00       | \$0.00       | \$18,604.06  | \$1,950.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,628.80  | \$0.00       | \$0.00         | \$36,182.86    |
| 2540 Materiales, accesorios y suministros médic  | \$36,182.86         | \$0.00       | \$0.00       | \$0.00       | \$18,604.06  | \$1,950.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,628.80  | \$0.00       | \$0.00         | \$36,182.86    |
| 2541 Materiales, accesorios y suministros médic  | \$36,182.86         | \$0.00       | \$0.00       | \$0.00       | \$18,604.06  | \$1,950.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,628.80  | \$0.00       | \$0.00         | \$36,182.86    |


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

Fecha y hora de Impresión | 04/ene./2024 | 01:22 p. m.

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

| Objeto del Gasto |   | Presupuesto Vigente | Ene               | Feb                | Mar                | Abr                 | May                | Jun                | Jul                | Ago                | Sep                | Oct                | Nov                | Dic                 | Total (M)           |
|------------------|---|---------------------|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITI</b>    | <b>\$128,585.81</b> | <b>\$9,000.00</b> | <b>\$10,200.95</b> | <b>\$9,402.65</b>  | <b>\$9,749.00</b>   | <b>\$10,000.00</b> | <b>\$9,548.01</b>  | <b>\$8,000.00</b>  | <b>\$8,000.00</b>  | <b>\$10,200.00</b> | <b>\$18,329.00</b> | <b>\$9,000.00</b>  | <b>\$17,156.20</b>  | <b>\$128,585.81</b> |
| 2610             | Combustibles, lubricantes y aditivos        | \$128,585.81        | \$9,000.00        | \$10,200.95        | \$9,402.65         | \$9,749.00          | \$10,000.00        | \$9,548.01         | \$8,000.00         | \$8,000.00         | \$10,200.00        | \$18,329.00        | \$9,000.00         | \$17,156.20         | \$128,585.81        |
| 2611             | Combustibles, lubricantes y aditivos        | \$128,585.81        | \$9,000.00        | \$10,200.95        | \$9,402.65         | \$9,749.00          | \$10,000.00        | \$9,548.01         | \$8,000.00         | \$8,000.00         | \$10,200.00        | \$18,329.00        | \$9,000.00         | \$17,156.20         | \$128,585.81        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>     | <b>\$15,554.62</b>  | <b>\$70.00</b>    | <b>\$0.00</b>      | <b>\$2,110.00</b>  | <b>\$203.36</b>     | <b>\$815.25</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$529.01</b>    | <b>\$1,620.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$742.00</b>     | <b>\$1,830.61</b>   |
| 2910             | Herramientas menores                        | \$1,830.61          | \$70.00           | \$0.00             | \$0.00             | \$203.36            | \$815.25           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$742.00            | \$1,830.61          |
| 2911             | Herramientas menores                        | \$1,830.61          | \$70.00           | \$0.00             | \$0.00             | \$203.36            | \$815.25           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$742.00            | \$1,830.61          |
| 2930             | Refacciones y accesorios menores de mot     | \$6,525.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$6,525.00          | \$6,525.00          |
| 2931             | Refacciones y accesorios menores de mot     | \$6,525.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$6,525.00          | \$6,525.00          |
| 2940             | Refacciones y accesorios menores de equi    | \$7,199.01          | \$0.00            | \$0.00             | \$2,110.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$529.01           | \$1,620.00         | \$0.00             | \$0.00             | \$2,940.00          | \$7,199.01          |
| 2941             | Refacciones y accesorios menores de equi    | \$7,199.01          | \$0.00            | \$0.00             | \$2,110.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$529.01           | \$1,620.00         | \$0.00             | \$0.00             | \$2,940.00          | \$7,199.01          |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                  | <b>\$729,948.34</b> | <b>\$9,807.72</b> | <b>\$16,870.63</b> | <b>\$68,657.45</b> | <b>\$106,825.24</b> | <b>\$54,843.26</b> | <b>\$22,333.59</b> | <b>\$62,674.78</b> | <b>\$74,979.43</b> | <b>\$65,227.94</b> | <b>\$32,253.89</b> | <b>\$23,057.05</b> | <b>\$192,417.36</b> | <b>\$729,948.34</b> |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                    | <b>\$73,352.66</b>  | <b>\$7,825.59</b> | <b>\$3,004.59</b>  | <b>\$7,985.00</b>  | <b>\$4,457.00</b>   | <b>\$5,529.35</b>  | <b>\$5,299.59</b>  | <b>\$7,980.59</b>  | <b>\$4,032.59</b>  | <b>\$9,135.59</b>  | <b>\$5,039.59</b>  | <b>\$5,257.59</b>  | <b>\$7,805.59</b>   | <b>\$73,352.66</b>  |
| 3110             | Energía eléctrica                           | \$39,289.00         | \$5,273.00        | \$1,973.00         | \$4,158.00         | \$620.00            | \$3,852.00         | \$2,111.00         | \$4,742.00         | \$0.00             | \$6,416.00         | \$2,901.00         | \$4,647.00         | \$2,596.00          | \$39,289.00         |
| 3111             | Energía eléctrica                           | \$39,289.00         | \$5,273.00        | \$1,973.00         | \$4,158.00         | \$620.00            | \$3,852.00         | \$2,111.00         | \$4,742.00         | \$0.00             | \$6,416.00         | \$2,901.00         | \$4,647.00         | \$2,596.00          | \$39,289.00         |
| 3120             | Gas   | \$2,745.00          | \$0.00            | \$0.00             | \$0.00             | \$1,785.00          | \$0.00             | \$0.00             | \$0.00             | \$960.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$2,745.00          |
| 3121             | Gas   | \$2,745.00          | \$0.00            | \$0.00             | \$0.00             | \$1,785.00          | \$0.00             | \$0.00             | \$0.00             | \$960.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$2,745.00          |
| 3130             | Agua  | \$3,443.66          | \$501.59          | \$331.59           | \$374.00           | \$0.00              | \$578.35           | \$518.59           | \$586.59           | \$110.59           | \$110.59           | \$110.59           | \$110.59           | \$110.59            | \$3,443.66          |
| 3131             | Agua  | \$3,443.66          | \$501.59          | \$331.59           | \$374.00           | \$0.00              | \$578.35           | \$518.59           | \$586.59           | \$110.59           | \$110.59           | \$110.59           | \$110.59           | \$110.59            | \$3,443.66          |
| 3140             | Telefonía tradicional                       | \$16,045.00         | \$1,351.00        | \$0.00             | \$2,703.00         | \$1,352.00          | \$399.00           | \$1,750.00         | \$1,352.00         | \$1,732.00         | \$1,409.00         | \$798.00           | \$0.00             | \$3,199.00          | \$16,045.00         |
| 3141             | Telefonía tradicional                       | \$16,045.00         | \$1,351.00        | \$0.00             | \$2,703.00         | \$1,352.00          | \$399.00           | \$1,750.00         | \$1,352.00         | \$1,732.00         | \$1,409.00         | \$798.00           | \$0.00             | \$3,199.00          | \$16,045.00         |
| 3160             | Servicios de telecomunicaciones y satélites | \$10,300.00         | \$700.00          | \$700.00           | \$750.00           | \$700.00            | \$700.00           | \$920.00           | \$1,300.00         | \$1,230.00         | \$700.00           | \$700.00           | \$0.00             | \$1,900.00          | \$10,300.00         |
| 3161             | Servicios de telecomunicaciones y satélites | \$10,300.00         | \$700.00          | \$700.00           | \$750.00           | \$700.00            | \$700.00           | \$920.00           | \$1,300.00         | \$1,230.00         | \$700.00           | \$700.00           | \$0.00             | \$1,900.00          | \$10,300.00         |
| 3170             | Servicios de acceso de Internet, redes y pr | \$1,530.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$500.00           | \$530.00           | \$500.00           | \$0.00              | \$1,530.00          |
| 3171             | Servicios de acceso de Internet, redes y pr | \$1,530.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$500.00           | \$530.00           | \$500.00           | \$0.00              | \$1,530.00          |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>           | <b>\$20,690.01</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$4,590.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,100.01</b>   | <b>\$4,395.01</b>   |
| 3250             | Arrendamiento de equipo de transporte       | \$4,395.01          | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$2,295.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,100.01          | \$4,395.01          |
| 3251             | Arrendamiento de equipo de transporte       | \$4,395.01          | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$2,295.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,100.01          | \$4,395.01          |
| 3270             | Arrendamiento de activos intangibles        | \$16,295.00         | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$2,295.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$14,000.00         | \$16,295.00         |
| 3271             | Arrendamiento de activos intangibles        | \$16,295.00         | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$2,295.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$14,000.00         | \$16,295.00         |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>   | <b>\$20,728.82</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,064.45</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$6,786.00</b>  | <b>\$946.69</b>    | <b>\$9,280.12</b>  | <b>\$0.00</b>      | <b>\$1,651.56</b>   | <b>\$20,728.82</b>  |
| 3340             | Servicios de capacitación                   | \$7,316.01          | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$2,064.45         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$3,600.00         | \$0.00             | \$1,651.56          | \$7,316.01          |
| 3341             | Servicios de capacitación                   | \$7,316.01          | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$2,064.45         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$3,600.00         | \$0.00             | \$1,651.56          | \$7,316.01          |
| 3360             | Servicios de apoyo administrativo, traducci | \$13,412.81         | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$6,786.00         | \$946.69           | \$5,680.12         | \$0.00             | \$0.00              | \$13,412.81         |
| 3361             | Servicios de apoyo administrativo, fotocopi | \$13,412.81         | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$6,786.00         | \$946.69           | \$5,680.12         | \$0.00             | \$0.00              | \$13,412.81         |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS</b>     | <b>\$111.36</b>     | <b>\$41.76</b>    | <b>\$27.84</b>     | <b>\$41.76</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$111.36</b>     |
| 3410             | Servicios financieros y bancarios           | \$111.36            | \$41.76           | \$27.84            | \$41.76            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$111.36            |
| 3411             | Servicios financieros y bancarios           | \$111.36            | \$41.76           | \$27.84            | \$41.76            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$111.36            |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARAC</b>    | <b>\$166,407.81</b> | <b>\$0.00</b>     | <b>\$980.00</b>    | <b>\$10,995.30</b> | <b>\$26,146.40</b>  | <b>\$0.00</b>      | <b>\$452.00</b>    | <b>\$41,037.00</b> | <b>\$3,660.00</b>  | <b>\$14,830.76</b> | <b>\$0.00</b>      | <b>\$3,200.00</b>  | <b>\$65,106.35</b>  | <b>\$166,407.81</b> |
| 3510             | Conservación y mantenimiento menor de ir    | \$452.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$452.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$452.00            |
| 3511             | Conservación y mantenimiento menor de ir    | \$452.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$452.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$452.00            |

DEPARTAMENTO DE FINANZAS Y ADMINISTRACIÓN



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

| Objeto del Gasto                                 | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic.                  | Total (Vig)           |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| 3530 Instalación, reparación y mantenimiento de  | \$18,003.51           | \$0.00              | \$0.00              | \$10,718.40         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$928.00            | \$1,250.76          | \$0.00              | \$0.00              | \$5,106.35            | \$18,003.51           |
| 3531 Instalación, reparación y mantenimiento de  | \$18,003.51           | \$0.00              | \$0.00              | \$10,718.40         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$928.00            | \$1,250.76          | \$0.00              | \$0.00              | \$5,106.35            | \$18,003.51           |
| 3550 Reparación y mantenimiento de equipo de     | \$144,240.30          | \$0.00              | \$980.00            | \$276.90            | \$26,146.40         | \$0.00              | \$0.00              | \$41,037.00         | -\$980.00           | \$13,580.00         | \$0.00              | \$3,200.00          | \$60,000.00           | \$144,240.30          |
| 3551 Reparación y mantenimiento de equipo de     | \$144,240.30          | \$0.00              | \$980.00            | \$276.90            | \$26,146.40         | \$0.00              | \$0.00              | \$41,037.00         | -\$980.00           | \$13,580.00         | \$0.00              | \$3,200.00          | \$60,000.00           | \$144,240.30          |
| 3590 Servicios de jardinería y fumigación        | \$3,712.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$3,712.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$3,712.00            |
| 3591 Servicios de jardinería y fumigación        | \$3,712.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$3,712.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$3,712.00            |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>    | <b>\$31,398.45</b>    | <b>\$0.00</b>       | <b>\$496.00</b>     | <b>\$832.01</b>     | <b>\$1,558.00</b>   | <b>\$1,460.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$21,316.16</b>  | <b>\$424.00</b>     | <b>\$4,562.28</b>   | <b>\$0.00</b>       | <b>\$750.00</b>       | <b>\$31,398.45</b>    |
| 3710 Pasajes aéreos                              | \$21,316.16           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$21,316.16         | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$21,316.16           |
| 3711 Pasajes aéreos                              | \$21,316.16           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$21,316.16         | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$21,316.16           |
| 3720 Pasajes terrestres                          | \$650.00              | \$0.00              | \$0.00              | \$130.00            | \$0.00              | \$65.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$455.00              | \$650.00              |
| 3721 Pasajes terrestres                          | \$650.00              | \$0.00              | \$0.00              | \$130.00            | \$0.00              | \$65.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$455.00              | \$650.00              |
| 3750 Viáticos en el país                         | \$9,432.29            | \$0.00              | \$496.00            | \$702.01            | \$1,558.00          | \$1,395.00          | \$0.00              | \$0.00              | \$0.00              | \$424.00            | \$4,562.28          | \$0.00              | \$295.00              | \$9,432.29            |
| 3751 Viáticos en el país                         | \$9,432.29            | \$0.00              | \$496.00            | \$702.01            | \$1,558.00          | \$1,395.00          | \$0.00              | \$0.00              | \$0.00              | \$424.00            | \$4,562.28          | \$0.00              | \$295.00              | \$9,432.29            |
| <b>3800 SERVICIOS OFICIALES</b>                  | <b>\$301,750.80</b>   | <b>\$1,861.85</b>   | <b>\$12,295.29</b>  | <b>\$37,106.38</b>  | <b>\$62,966.84</b>  | <b>\$34,321.46</b>  | <b>\$524.00</b>     | <b>\$2,334.19</b>   | <b>\$28,006.68</b>  | <b>\$28,253.90</b>  | <b>\$1,468.90</b>   | <b>\$3,103.46</b>   | <b>\$89,507.85</b>    | <b>\$301,750.80</b>   |
| 3820 Gastos de orden social y cultural           | \$301,750.80          | \$1,861.85          | \$12,295.29         | \$37,106.38         | \$62,966.84         | \$34,321.46         | \$524.00            | \$2,334.19          | \$28,006.68         | \$28,253.90         | \$1,468.90          | \$3,103.46          | \$89,507.85           | \$301,750.80          |
| 3821 Gastos de orden social y cultural           | \$301,750.80          | \$1,861.85          | \$12,295.29         | \$37,106.38         | \$62,966.84         | \$34,321.46         | \$524.00            | \$2,334.19          | \$28,006.68         | \$28,253.90         | \$1,468.90          | \$3,103.46          | \$89,507.85           | \$301,750.80          |
| <b>3900 OTROS SERVICIOS GENERALES</b>            | <b>\$115,508.43</b>   | <b>\$78.52</b>      | <b>\$66.91</b>      | <b>\$11,697.00</b>  | <b>\$11,697.00</b>  | <b>\$11,468.00</b>  | <b>\$11,468.00</b>  | <b>\$11,323.00</b>  | <b>\$11,178.00</b>  | <b>\$11,637.00</b>  | <b>\$11,903.00</b>  | <b>\$11,496.00</b>  | <b>\$11,496.00</b>    | <b>\$115,508.43</b>   |
| 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                | \$145.43              |
| 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                | \$145.43              |
| 3980 Impuesto sobre nóminas y otros que se der   | \$115,363.00          | \$0.00              | \$0.00              | \$11,697.00         | \$11,697.00         | \$11,468.00         | \$11,468.00         | \$11,323.00         | \$11,178.00         | \$11,637.00         | \$11,903.00         | \$11,496.00         | \$11,496.00           | \$115,363.00          |
| 3981 Impuesto sobre nóminas y otros que se der   | \$115,363.00          | \$0.00              | \$0.00              | \$11,697.00         | \$11,697.00         | \$11,468.00         | \$11,468.00         | \$11,323.00         | \$11,178.00         | \$11,637.00         | \$11,903.00         | \$11,496.00         | \$11,496.00           | \$115,363.00          |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>         | <b>\$1,198,207.54</b> | <b>\$12,420.62</b>  | <b>\$45,954.89</b>  | <b>\$135,120.26</b> | <b>\$112,923.70</b> | <b>\$48,702.79</b>  | <b>\$59,567.55</b>  | <b>\$134,418.60</b> | <b>\$130,523.51</b> | <b>\$96,469.05</b>  | <b>\$170,440.67</b> | <b>\$113,781.64</b> | <b>\$137,884.26</b>   | <b>\$1,198,207.54</b> |
| <b>4100 TRANSFERENCIAS INTERNAS Y ASIGNA</b>     | <b>\$772,526.33</b>   | <b>\$0.00</b>       | <b>\$9,508.00</b>   | <b>\$102,623.00</b> | <b>\$63,737.00</b>  | <b>\$0.00</b>       | <b>\$28,890.00</b>  | <b>\$91,740.00</b>  | <b>\$83,126.00</b>  | <b>\$41,355.20</b>  | <b>\$154,282.60</b> | <b>\$87,394.53</b>  | <b>\$109,870.00</b>   | <b>\$772,526.33</b>   |
| 4150 Transferencias internas otorgadas a entida  | \$772,526.33          | \$0.00              | \$9,508.00          | \$102,623.00        | \$63,737.00         | \$0.00              | \$28,890.00         | \$91,740.00         | \$83,126.00         | \$41,355.20         | \$154,282.60        | \$87,394.53         | \$109,870.00          | \$772,526.33          |
| 4151 Transferencias internas otorgadas a entida  | \$772,526.33          | \$0.00              | \$9,508.00          | \$102,623.00        | \$63,737.00         | \$0.00              | \$28,890.00         | \$91,740.00         | \$83,126.00         | \$41,355.20         | \$154,282.60        | \$87,394.53         | \$109,870.00          | \$772,526.33          |
| <b>4400 AYUDAS SOCIALES</b>                      | <b>\$425,681.21</b>   | <b>\$12,420.62</b>  | <b>\$36,446.89</b>  | <b>\$32,497.26</b>  | <b>\$49,186.70</b>  | <b>\$48,702.79</b>  | <b>\$30,677.55</b>  | <b>\$42,678.60</b>  | <b>\$47,397.51</b>  | <b>\$55,113.85</b>  | <b>\$16,158.07</b>  | <b>\$26,387.11</b>  | <b>\$28,014.26</b>    | <b>\$425,681.21</b>   |
| 4410 Ayudas sociales a personas                  | \$425,681.21          | \$12,420.62         | \$36,446.89         | \$32,497.26         | \$49,186.70         | \$48,702.79         | \$30,677.55         | \$42,678.60         | \$47,397.51         | \$55,113.85         | \$16,158.07         | \$26,387.11         | \$28,014.26           | \$425,681.21          |
| 4411 Ayudas sociales a personas                  | \$425,681.21          | \$12,420.62         | \$36,446.89         | \$32,497.26         | \$49,186.70         | \$48,702.79         | \$30,677.55         | \$42,678.60         | \$47,397.51         | \$55,113.85         | \$16,158.07         | \$26,387.11         | \$28,014.26           | \$425,681.21          |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>       | <b>\$14,300.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,300.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$14,300.00</b>    |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>   | <b>\$14,300.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,300.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$14,300.00</b>    |
| 5190 Otros mobiliarios y equipos de administraci | \$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                | \$14,300.00           |
| 5191 Otros mobiliarios y equipos de administraci | \$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                | \$14,300.00           |
| <b>Recursos Propios 2023</b>                     | <b>\$7,984,203.02</b> | <b>\$414,134.50</b> | <b>\$468,711.43</b> | <b>\$683,023.00</b> | <b>\$666,782.81</b> | <b>\$529,504.79</b> | <b>\$521,057.50</b> | <b>\$595,687.43</b> | <b>\$618,567.34</b> | <b>\$711,353.69</b> | <b>\$650,533.04</b> | <b>\$550,483.24</b> | <b>\$1,574,364.25</b> | <b>\$7,984,203.02</b> |
| <b>Total Final</b>                               | <b>\$7,984,203.02</b> | <b>\$414,134.50</b> | <b>\$468,711.43</b> | <b>\$683,023.00</b> | <b>\$666,782.81</b> | <b>\$529,504.79</b> | <b>\$521,057.50</b> | <b>\$595,687.43</b> | <b>\$618,567.34</b> | <b>\$711,353.69</b> | <b>\$650,533.04</b> | <b>\$550,483.24</b> | <b>\$1,574,364.25</b> | <b>\$7,984,203.02</b> |

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIQUILPAN HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ene./2024  
01:22 p. m.

Usu: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vig) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|

  
\_\_\_\_\_  
L.C. GILBERTO CERRITO JACINTO  
ADMINISTRADOR GENERAL

  
\_\_\_\_\_  
L.C. LUCIA BELTRAN CONTRERAS  
PRESIDENTA DEL DIF IXMIQUILPAN

*IXMIQUILPAN  
21/24  
Corazón*

\_\_\_\_\_  
M.G.P. ELIZABETH WALDO GOMEZ  
COMISARIO