

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIGUILPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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

Ur: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/mar./2023 10:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1401 Recursos Propios 2022	\$5,750,046.80	\$0.00	\$0.00	\$1,154,871.10	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$353,172.33	\$353,172.33	\$353,172.33	\$353,172.33	\$0.00
1000 SERVICIOS PERSONALES	\$4,437,091.50	\$0.00	\$0.00	\$1,154,871.10	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$353,172.33	\$353,172.33	\$353,172.33	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CF	\$4,437,091.50	\$0.00	\$0.00	\$1,154,871.10	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$353,172.33	\$353,172.33	\$353,172.33	\$0.00	
1130 Sueldos base al personal permanente	\$4,437,091.50	\$0.00	\$0.00	\$1,154,871.10	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$353,172.33	\$353,172.33	\$353,172.33	\$0.00	
1131 Sueldos base al personal permanente	\$4,437,091.50	\$0.00	\$0.00	\$1,154,871.10	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$511,286.45	\$349,533.36	\$0.00	\$353,172.33	\$353,172.33	\$353,172.33	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,252,595.30	\$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	\$0.00	
1320 Primas de vacaciones, dominical y gratifica	\$772,595.30	\$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	\$0.00	
1321 Primas de vacaciones, dominical y gratifica	\$772,595.30	\$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	\$0.00	
1340 Compensaciones	\$480,000.00	\$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	
1341 Compensaciones	\$480,000.00	\$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	
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$20,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1530 Prestaciones y haberes de retiro	\$20,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1531 Prestaciones y haberes de retiro	\$20,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1700 PAGO DE ESTIMULOS A SERVIDORES PU	\$40,000.00	\$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	
1710 Estimulos	\$40,000.00	\$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	
1711 Estimulos	\$40,000.00	\$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	
2000 MATERIALES Y SUMINISTROS	\$530,000.22	\$11,314.44	\$46,743.84	\$29,981.22	\$38,597.28	\$18,870.63	\$55,465.09	\$26,110.37	\$30,965.59	\$127,215.48	\$31,471.13	\$29,735.66	\$56,917.59	\$503,002.32	\$27,000.00	
2100 MATERIALES DE ADMINISTRACION, EMISI	\$190,134.99	\$2,784.06	\$32,614.84	\$7,414.27	\$17,982.99	\$6,424.93	\$19,935.58	\$3,842.38	\$3,559.00	\$90,847.63	\$6,181.59	\$38,000.00	\$15,300.72	\$202,134.99	-\$41,000.00	
2110 Materiales, útiles y equipos menores de ofic	\$149,019.25	\$302.96	\$26,150.74	\$4,673.26	\$12,217.15	\$94.50	\$10,872.29	\$209.96	\$0.00	\$51,483.34	\$618.59	\$0.00	\$14,406.46	\$121,019.25	\$28,000.00	
2111 Materiales, útiles y equipos menores de ofic	\$149,019.25	\$302.96	\$26,150.74	\$4,673.26	\$12,217.15	\$94.50	\$10,872.29	\$209.96	\$0.00	\$51,483.34	\$618.59	\$0.00	\$14,406.46	\$121,019.25	\$28,000.00	
2120 Materiales y útiles de impresión y reproduc	\$-303.08	\$0.00	\$3,421.60	\$149.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$1,972.00	\$2,552.00	\$0.00	\$930.00	\$779.52	\$12,696.92	-\$13,000.00	
2121 Materiales y útiles de impresión y reproduc	\$-303.08	\$0.00	\$3,421.60	\$149.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$1,972.00	\$2,552.00	\$0.00	\$930.00	\$779.52	\$12,696.92	-\$13,000.00	
2140 Materiales, útiles y equipos menores de tec	\$9,777.89	\$2,481.10	\$3,421.60	\$149.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$696.00	\$7,051.33	\$0.00	\$0.00	\$250.00	\$23,777.89	-\$14,000.00	
2141 Materiales, útiles y equipos menores de tec	\$9,777.89	\$2,481.10	\$3,421.60	\$149.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$696.00	\$7,051.33	\$0.00	\$0.00	\$250.00	\$23,777.89	-\$14,000.00	
2150 Material impreso e información digital	\$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	
2151 Material impreso e información digital	\$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	
2160 Material de limpieza	\$24,350.69	\$0.00	\$142.50	\$542.00	\$4,686.81	\$4,891.72	\$1,019.48	\$2,552.48	\$891.00	\$29,760.96	\$0.00	\$0.00	-\$136.26	\$44,350.69	-\$20,000.00	
2161 Material de limpieza	\$24,350.69	\$0.00	\$142.50	\$542.00	\$4,686.81	\$4,891.72	\$1,019.48	\$2,552.48	\$891.00	\$29,760.96	\$0.00	\$0.00	-\$136.26	\$44,350.69	-\$20,000.00	
2170 Materiales y útiles de enseñanza	\$5,290.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.24	\$5,000.00	
2171 Materiales y útiles de enseñanza	\$5,290.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.24	\$5,000.00	
2200 ALIMENTOS Y UTENSILIOS	\$136,611.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,871.22	\$1,459.79	\$3,322.74	\$20,259.09	\$15,329.89	\$13,025.32	\$8,733.71	\$81,611.76	\$55,000.00	
2210 Productos alimenticios para personas	\$136,611.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,871.22	\$1,459.79	\$3,322.74	\$20,259.09	\$15,329.89	\$13,025.32	\$8,733.71	\$81,611.76	\$55,000.00	
2211 Productos alimenticios para personas	\$136,611.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,871.22	\$1,459.79	\$3,322.74	\$20,259.09	\$15,329.89	\$13,025.32	\$8,733.71	\$81,611.76	\$55,000.00	
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$21,619.00	\$199.00	\$6,647.50	\$329.00	\$6,990.20	\$0.00	\$703.00	\$1,533.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,619.70	\$55,000.00	
2480 Materiales complementarios	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	
2481 Materiales complementarios	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	
2490 Otros materiales y artículos de construcción	\$21,420.70	\$0.00	\$6,647.50	\$329.00	\$6,990.20	\$0.00	\$703.00	\$1,533.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.70	\$55,000.00	
2491 Otros materiales y artículos de construcción	\$21,420.70	\$0.00	\$6,647.50	\$329.00	\$6,990.20	\$0.00	\$703.00	\$1,533.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.70	\$55,000.00	



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,011.06	\$0.00	\$1,945.52	\$8,024.73	\$794.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,566.52	\$39,011.06	-\$24,000.00
2540 Materiales, accesorios y suministros médico	\$15,011.06	\$0.00	\$1,945.52	\$8,024.73	\$794.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,566.52	\$39,011.06	-\$24,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,665.85	\$5,000.00	\$2,000.00	\$11,200.00	\$11,700.00	\$12,313.17	\$14,199.21	\$13,800.00	\$9,408.19	\$14,590.00	\$14,961.45	\$14,538.83	\$7,000.00	\$7,000.00	\$130,665.85	-\$10,000.00	\$130,665.85	\$130,665.85	-\$10,000.00
2610 Combustibles, lubricantes y aditivos	\$120,665.85	\$5,000.00	\$2,000.00	\$11,200.00	\$11,700.00	\$12,313.17	\$14,199.21	\$13,800.00	\$9,408.19	\$14,590.00	\$14,961.45	\$14,538.83	\$7,000.00	\$7,000.00	\$130,665.85	-\$10,000.00	\$130,665.85	\$130,665.85	-\$10,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$13,734.80	\$2,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.20	\$5,289.80	\$556.80	\$0.00	\$0.00	\$0.00	\$13,734.80	\$0.00	\$13,734.80	\$13,734.80	\$0.00
2710 Vestuario y uniformes	\$13,734.80	\$2,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.20	\$5,289.80	\$556.80	\$0.00	\$0.00	\$0.00	\$13,734.80	\$0.00	\$13,734.80	\$13,734.80	\$0.00
2900 HERRAMIENTAS, REPARACIONES Y ACCES	\$24,224.36	\$918.38	\$3,535.98	\$2,623.22	\$1,159.86	\$1,325.53	\$1,756.08	\$0.00	\$1,001.96	\$419.20	\$1,384.51	\$6,326.64	\$0.00	\$0.00	\$19,224.36	\$5,000.00	\$19,224.36	\$19,992.80	\$5,000.00
2910 Herramientas menores	\$18,992.80	\$0.00	\$1,985.22	\$1,159.86	\$1,325.53	\$1,756.08	\$0.00	\$1,001.96	\$280.00	\$1,384.51	\$6,326.64	\$0.00	\$0.00	\$0.00	\$19,992.80	\$5,000.00	\$19,992.80	\$19,992.80	\$5,000.00
2911 Herramientas menores	\$18,992.80	\$0.00	\$1,985.22	\$1,159.86	\$1,325.53	\$1,756.08	\$0.00	\$1,001.96	\$280.00	\$1,384.51	\$6,326.64	\$0.00	\$0.00	\$0.00	\$19,992.80	\$5,000.00	\$19,992.80	\$19,992.80	\$5,000.00
2920 Refacciones y accesorios menores de edifi	\$3,676.56	\$763.38	\$2,135.98	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.56	\$0.00	\$3,676.56	\$3,676.56	\$0.00
2921 Refacciones y accesorios menores de edifi	\$3,676.56	\$763.38	\$2,135.98	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.56	\$0.00	\$3,676.56	\$3,676.56	\$0.00
2960 Refacciones y accesorios menores de equip	\$1,555.00	\$155.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00	\$1,555.00	\$0.00
2961 Relaciones y accesorios menores de equip	\$1,555.00	\$155.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00	\$1,555.00	\$0.00
3000 SERVICIOS GENERALES	\$154,961.73	\$6,321.49	\$5,687.89	\$5,630.59	\$67,923.04	\$88,441.64	\$13,994.33	\$69,134.06	\$14,646.89	\$33,946.31	\$47,306.80	\$24,898.60	\$592,723.12	\$920,612.81	-\$755,651.08	\$920,612.81	\$920,612.81	\$920,612.81	-\$755,651.08
3100 SERVICIOS BÁSICOS	\$81,169.19	\$1,599.13	\$5,526.13	\$1,344.13	\$4,657.04	\$6,524.39	\$10,017.23	\$5,455.23	\$6,287.00	\$7,777.82	\$7,167.32	\$4,631.82	\$68,169.19	-\$7,000.00	\$68,169.19	\$68,169.19	\$68,169.19	\$68,169.19	-\$7,000.00
3110 Energía eléctrica	\$38,340.00	\$0.00	\$4,503.00	\$178.00	\$0.00	\$4,555.00	\$6,113.00	\$3,568.00	\$6,287.00	\$3,355.00	\$3,192.00	\$4,631.82	\$68,169.19	-\$7,000.00	\$68,169.19	\$68,169.19	\$68,169.19	\$68,169.19	-\$7,000.00
3111 Energía eléctrica	\$38,340.00	\$0.00	\$4,503.00	\$178.00	\$0.00	\$4,555.00	\$6,113.00	\$3,568.00	\$6,287.00	\$3,355.00	\$3,192.00	\$4,631.82	\$68,169.19	-\$7,000.00	\$68,169.19	\$68,169.19	\$68,169.19	\$68,169.19	-\$7,000.00
3120 Gas	-\$5,292.13	\$0.00	\$0.00	\$0.00	\$789.91	\$501.26	\$1,006.10	\$0.00	\$2,723.10	\$0.00	\$1,687.50	\$0.00	\$6,707.87	-\$12,000.00	\$6,707.87	\$6,707.87	\$6,707.87	\$6,707.87	-\$12,000.00
3121 Gas	-\$5,292.13	\$0.00	\$0.00	\$0.00	\$789.91	\$501.26	\$1,006.10	\$0.00	\$2,723.10	\$0.00	\$1,687.50	\$0.00	\$6,707.87	-\$12,000.00	\$6,707.87	\$6,707.87	\$6,707.87	\$6,707.87	-\$12,000.00
3130 Agua	\$9,687.32	\$221.13	\$317.13	\$397.13	\$397.13	\$429.13	\$906.13	\$493.13	\$1,254.13	\$1,058.82	\$1,648.82	\$4,112.82	\$105.82	\$6,687.32	\$3,000.00	\$6,687.32	\$6,687.32	\$6,687.32	\$3,000.00
3131 Agua	\$9,687.32	\$221.13	\$317.13	\$397.13	\$397.13	\$429.13	\$906.13	\$493.13	\$1,254.13	\$1,058.82	\$1,648.82	\$4,112.82	\$105.82	\$6,687.32	\$3,000.00	\$6,687.32	\$6,687.32	\$6,687.32	\$3,000.00
3140 Telefonía tradicional	-\$13,527.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	-\$13,527.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$21,961.00	\$0.00	\$706.00	\$370.00	\$3,670.00	\$1,039.00	\$640.00	\$1,438.00	\$640.00	\$640.00	\$640.00	\$640.00	\$700.00	\$11,961.00	\$10,000.00	\$11,961.00	\$11,961.00	\$11,961.00	\$10,000.00
3161 Servicios de telecomunicaciones y satélites	\$21,961.00	\$0.00	\$706.00	\$370.00	\$3,670.00	\$1,039.00	\$640.00	\$1,438.00	\$640.00	\$640.00	\$640.00	\$640.00	\$700.00	\$11,961.00	\$10,000.00	\$11,961.00	\$11,961.00	\$11,961.00	\$10,000.00
3170 Servicios de acceso de Internet, redes y pnc	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y pnc	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$2,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$2,000.00
3250 Arrendamiento de equipo de transporte	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$2,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$2,000.00
3251 Arrendamiento de equipo de transporte	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$2,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$2,000.00
3270 Arrendamiento de activos intangibles	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	\$0.00	-\$12,000.00	-\$12,000.00	-\$12,000.00	-\$12,000.00	
3271 Arrendamiento de activos intangibles	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000.00	\$0.00	-\$12,000.00	-\$12,000.00	-\$12,000.00	-\$12,000.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$10,000.00
3340 Servicios de capacitación	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$10,000.00
3341 Servicios de capacitación	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$10,000.00
3360 Servicios de apoyo administrativo, traductor	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$5,000.00	
3361 Servicios de apoyo administrativo, fotocopie	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$5,000.00	

Ur: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/feb/2023 10:57 a. m.



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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIQUILPAN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 03/ener/2023 10:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$721.77	\$111.36	\$41.76	\$13.92	\$100.49	\$92.32	\$83.52	\$83.52	\$69.60	\$69.60	\$27.84	\$27.84	\$69.60	\$41.76	\$41.76	\$721.77	\$0.00
3410 Servicios financieros y bancarios	\$721.77	\$111.36	\$41.76	\$13.92	\$100.49	\$92.32	\$83.52	\$83.52	\$69.60	\$69.60	\$27.84	\$27.84	\$69.60	\$41.76	\$41.76	\$721.77	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION	\$16,432.21	\$4,092.00	\$0.00	\$0.00	\$34,021.07	\$16,253.40	\$464.00	\$0.00	\$60,570.83	\$0.00	\$-2,777.70	\$0.00	\$200.00	\$8,988.84	\$10,668.00	\$432,954.77	-\$547,000.00
3510 Conservación y mantenimiento menor de in	\$-95,981.23	\$4,092.00	\$0.00	\$0.00	\$34,021.07	\$16,253.40	\$464.00	\$0.00	\$60,570.83	\$0.00	\$-2,777.70	\$0.00	\$200.00	\$8,988.84	\$10,668.00	\$432,954.77	-\$547,000.00
3530 Instalación, reparación y mantenimiento de	\$33,002.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$3,228.00	\$0.00	\$-3,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$16,000.00
3531 Instalación, reparación y mantenimiento de	\$33,002.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$3,228.00	\$0.00	\$-3,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$16,000.00
3550 Reparación y mantenimiento de equipo de l	\$93,313.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$450.30	\$200.00	\$7,631.64	\$10,668.00	\$19,193.20	\$-40,000.00
3551 Reparación y mantenimiento de equipo de l	\$93,313.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$450.30	\$200.00	\$7,631.64	\$10,668.00	\$19,193.20	\$-40,000.00
3570 Instalación, reparación y mantenimiento de	\$1,807.11	\$0.00	\$0.00	\$0.00	\$33,641.07	\$7,286.60	\$0.00	\$0.00	\$54,245.72	\$0.00	\$450.30	\$0.00	\$200.00	\$7,631.64	\$10,668.00	\$19,193.20	\$-10,000.00
3571 Instalación, reparación y mantenimiento de	\$1,807.11	\$0.00	\$0.00	\$0.00	\$33,641.07	\$7,286.60	\$0.00	\$0.00	\$54,245.72	\$0.00	\$450.30	\$0.00	\$200.00	\$7,631.64	\$10,668.00	\$19,193.20	\$-10,000.00
3580 Servicios de limpieza y manejo de desecho:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$-18,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$-18,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 VIAJOS	\$33,193.30	\$519.00	\$120.00	\$0.00	\$511.99	\$922.00	\$623.81	\$122.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$250.00	\$58.00	\$0.00	\$1,290.00	\$-20,000.00
3720 Pasajes terrestres	\$499.01	\$108.00	\$120.00	\$0.00	\$511.99	\$922.00	\$623.81	\$122.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$250.00	\$58.00	\$0.00	\$1,290.00	\$-20,000.00
3721 Pasajes terrestres	\$499.01	\$108.00	\$120.00	\$0.00	\$511.99	\$922.00	\$623.81	\$122.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$250.00	\$58.00	\$0.00	\$1,290.00	\$-20,000.00
3750 Viajeros en el país	\$-7,299.71	\$411.00	\$0.00	\$810.50	\$356.99	\$116.00	\$186.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$1,499.01
3751 Viajeros en el país	\$-7,299.71	\$411.00	\$0.00	\$810.50	\$356.99	\$116.00	\$186.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$1,499.01
3760 Viajeros en el extranjero	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.80	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.29
3761 Viajeros en el extranjero	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.80	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.29
3800 SERVICIOS OFICIALES	\$2,068.71	\$0.00	\$0.00	\$0.00	\$28,292.50	\$44,649.53	\$2,785.77	\$2,872.50	\$11,941.52	\$0.00	\$11,941.52	\$0.00	\$9,981.08	\$30,416.38	\$3,671.99	\$112,666.48	-\$248,651.08
3820 Gastos de orden social y cultural	\$18,488.80	\$0.00	\$0.00	\$0.00	\$28,292.50	\$44,649.53	\$2,785.77	\$2,872.50	\$11,941.52	\$0.00	\$11,941.52	\$0.00	\$9,981.08	\$30,416.38	\$3,671.99	\$112,666.48	-\$248,651.08
3821 Gastos de orden social y cultural	\$18,488.80	\$0.00	\$0.00	\$0.00	\$28,292.50	\$44,649.53	\$2,785.77	\$2,872.50	\$11,941.52	\$0.00	\$11,941.52	\$0.00	\$9,981.08	\$30,416.38	\$3,671.99	\$112,666.48	-\$248,651.08
3850 Gastos de representación	\$-16,420.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.64	\$2,067.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-24,000.00
3851 Gastos de representación	\$-16,420.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.64	\$2,067.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-24,000.00
3900 OTROS SERVICIOS GENERALES	\$16,070.55	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$15,540.00	\$0.00
3910 Servicios funerarios y de cementerios	\$15,540.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$15,540.00	\$0.00
3911 Servicios funerarios y de cementerios	\$15,540.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$15,540.00	\$0.00
3920 Impuestos y derechos	\$530.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$530.55	\$0.00	\$0.00	\$0.00	\$0.00	\$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 INTERNAS Y ASIGNACIONES	\$67,632.92	\$19,943.00	\$10,468.00	\$106,916.54	\$39,277.77	\$68,786.32	\$105,815.69	\$51,494.52	\$73,917.69	\$41,715.84	\$100,152.89	\$101,960.90	\$144,195.24	\$142.21	\$88.53	\$144,195.24	-\$198,021.08
4100 TRANSFERENCIAS INTERNAS otorgadas a entidac	\$398,499.22	\$0.00	\$0.00	\$71,730.30	\$34,743.00	\$52,125.30	\$64,561.00	\$42,527.00	\$67,291.20	\$26,584.00	\$60,602.50	\$77,322.00	\$68,933.00	\$566,519.30	\$566,519.30	-\$168,021.08	
4150 Transferencias internas otorgadas a entidac	\$398,499.22	\$0.00	\$0.00	\$71,730.30	\$34,743.00	\$52,125.30	\$64,561.00	\$42,527.00	\$67,291.20	\$26,584.00	\$60,602.50	\$77,322.00	\$68,933.00	\$566,519.30	\$566,519.30	-\$168,021.08	
4400 AYUDAS SOCIALES	\$278,134.70	\$19,943.00	\$10,468.00	\$35,186.24	\$4,534.77	\$16,671.02	\$41,254.69	\$8,967.52	\$6,526.49	\$15,131.84	\$39,550.39	\$24,638.30	\$75,262.24	\$298,134.70	\$298,134.70	-\$20,000.00	
4410 Ayudas sociales a personas	\$278,134.70	\$19,943.00	\$10,468.00	\$35,186.24	\$4,534.77	\$16,671.02	\$41,254.69	\$8,967.52	\$6,526.49	\$15,131.84	\$39,550.39	\$24,638.30	\$75,262.24	\$298,134.70	\$298,134.70	-\$20,000.00	
4411 Ayudas sociales a personas	\$278,134.70	\$19,943.00	\$10,468.00	\$35,186.24	\$4,534.77	\$16,671.02	\$41,254.69	\$8,967.52	\$6,526.49	\$15,131.84	\$39,550.39	\$24,638.30	\$75,262.24	\$298,134.70	\$298,134.70	-\$20,000.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIQUILPAN


HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 09/mar/2023 10:57 a. m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Total - Vigente)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACION	\$665.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,746.61	\$108,411.65	\$0.00
5100 Muebles de oficina 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	\$7,464.54	\$7,464.54	\$0.00
5110 Muebles de oficina 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	\$7,464.54	\$7,464.54	\$0.00
5150 Equipo 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	\$67,160.57	\$67,160.57	\$0.00
5151 Otros mobiliarios y equipos 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	\$5,397.50	\$5,397.50	\$0.00
5190 Otros mobiliarios y equipos 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	\$5,397.50	\$5,397.50	\$0.00
5191 Otros mobiliarios y equipos 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	\$5,397.50	\$5,397.50	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DENTARIO	\$665.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$28,389.04	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$28,389.04	\$0.00
5311 Equipo médico y de laboratorio	\$665.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$28,389.04	\$0.00
Recursos Propios 2022	\$38,243.97	\$82,899.73	\$1,297,009.45	\$145,798.14	\$867,405.04	\$524,768.47	\$496,272.31	\$472,702.50	\$586,412.11	\$582,726.41	\$503,142.97	\$1,085,972.58	\$7,192,753.88	\$27,301.74		
Total Final	\$7,220,055.42	\$38,243.97	\$82,899.73	\$1,297,009.45	\$145,798.14	\$867,405.04	\$524,768.47	\$496,272.31	\$472,702.50	\$586,412.11	\$582,726.41	\$503,142.97	\$1,085,972.58	\$7,192,753.88	\$27,301.74	


L.C. LUCIA BELTRAN CONTRERAS
ADMINISTRADOR GENERAL


M.G.P. ELIZABETH WALDO GOMEZ
COMISARIO

