

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jul./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul./2024 10:03 a. m.

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vig)
1401 Recursos Propios 2024														\$2,472,011.62	4
1000 SERVICIOS PERSONALES	\$6,000,964.95	\$410,905.85	\$418,269.19	\$406,066.05	\$397,094.32	\$402,644.57	\$437,031.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,121.05	4
1100 REMUNERACIONES AL PERSONAL DE C	\$4,660,320.69	\$375,240.85	\$381,769.19	\$365,086.13	\$359,536.32	\$355,098.24	\$337,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,121.05	4
1130 Sueldos base al personal permanente	\$4,660,320.69	\$375,240.85	\$381,769.19	\$365,086.13	\$359,536.32	\$355,098.24	\$337,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,121.05	4
1131 Sueldos base al personal permanente	\$4,660,320.69	\$375,240.85	\$381,769.19	\$365,086.13	\$359,536.32	\$355,098.24	\$337,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,121.05	4
1300 REMUNERACIONES ADICIONALES Y ESF	\$1,282,457.58	\$33,500.00	\$36,500.00	\$32,000.00	\$31,000.00	\$32,500.00	\$74,203.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,203.89	4
1320 Primas de vacaciones, dominical y gratifica	\$835,422.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,203.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,203.89	4
1321 Primas de vacaciones, dominical y gratifica	\$835,422.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,203.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.00	4
1340 Compensaciones	\$447,035.00	\$33,500.00	\$36,500.00	\$32,000.00	\$31,000.00	\$32,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.00	4
1341 Compensaciones	\$447,035.00	\$33,500.00	\$36,500.00	\$32,000.00	\$31,000.00	\$32,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,186.68	4
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$58,186.68	\$2,165.00	\$0.00	\$8,979.92	\$6,558.00	\$15,046.33	\$25,437.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,186.68	4
1520 Indemnizaciones	\$58,186.68	\$2,165.00	\$0.00	\$8,979.92	\$6,558.00	\$15,046.33	\$25,437.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,186.68	4
1521 Indemnizaciones	\$58,186.68	\$2,165.00	\$0.00	\$8,979.92	\$6,558.00	\$15,046.33	\$25,437.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,470.19	4
2000 MATERIALES Y SUMINISTROS	\$460,700.80	\$27,752.48	\$53,302.76	\$87,620.07	\$43,547.44	\$62,946.59	\$66,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,715.02	4
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$161,000.00	\$1,735.02	\$16,805.64	\$56,442.82	\$1,386.49	\$12,749.87	\$4,595.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,894.30	4
2110 Materiales, útiles y equipos menores de ofic	\$80,156.21	\$0.00	\$0.00	\$55,229.82	\$146.50	\$0.00	\$517.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,894.30	4
2111 Materiales, útiles y equipos menores de ofic	\$80,156.21	\$0.00	\$0.00	\$55,229.82	\$146.50	\$0.00	\$517.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
2120 Materiales y útiles de impresión y reproduc	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
2121 Materiales y útiles de impresión y reproduc	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
2140 Materiales, útiles y equipos menores de tec	\$9,843.79	\$0.00	\$0.00	\$1,213.00	\$1,239.99	\$0.00	\$4,077.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.19	4
2141 Materiales, útiles y equipos menores de tec	\$9,843.79	\$0.00	\$0.00	\$1,213.00	\$1,239.99	\$0.00	\$4,077.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
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	4
2151 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	4
2160 Material de limpieza	\$60,000.00	\$1,735.02	\$16,805.64	\$0.00	\$0.00	\$12,749.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,260.53	4
2161 Material de limpieza	\$60,000.00	\$1,735.02	\$16,805.64	\$0.00	\$0.00	\$12,749.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,260.53	4
2200 ALIMENTOS Y UTENSILIOS	\$138,400.00	\$17,137.46	\$22,382.12	\$20,545.25	\$21,240.95	\$28,490.92	\$26,345.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,142.12	4
2210 Productos alimenticios para personas	\$138,400.00	\$17,137.46	\$22,382.12	\$20,545.25	\$21,240.95	\$28,490.92	\$26,345.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,142.12	4
2211 Productos alimenticios para personas	\$138,400.00	\$17,137.46	\$22,382.12	\$20,545.25	\$21,240.95	\$28,490.92	\$26,345.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	4
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	4
2480 Materiales complementarios	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	4
2481 Materiales complementarios	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.25	4
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.25	4
2540 Materiales, accesorios y suministros médic	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.25	4
2541 Materiales, accesorios y suministros médic	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,482.00	4
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$99,000.00	\$6,500.00	\$8,500.00	\$10,632.00	\$13,000.00	\$13,000.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,482.00	4
2610 Combustibles, lubricantes y aditivos	\$99,000.00	\$6,500.00	\$8,500.00	\$10,632.00	\$13,000.00	\$13,000.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,482.00	4
2611 Combustibles, lubricantes y aditivos	\$99,000.00	\$6,500.00	\$8,500.00	\$10,632.00	\$13,000.00	\$13,000.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.00	4
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$31,320.00	\$2,380.00	\$5,615.00	\$0.00	\$7,920.00	\$725.00	\$9,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.00	4

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2024
hora de Impresión 10:03 a. m.

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Vig
2910	Herramientas menores	\$1,300.00	\$0.00	\$0.00	\$0.00	\$298.00	\$725.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	
2911	Herramientas menores	\$1,300.00	\$0.00	\$0.00	\$0.00	\$298.00	\$725.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	
2940	Refacciones y accesorios menores de equi	\$10,515.00	\$0.00	\$1,015.00	\$0.00	\$4,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.00	
2941	Refacciones y accesorios menores de equi	\$10,515.00	\$0.00	\$1,015.00	\$0.00	\$4,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.00	
2960	Refacciones y accesorios menores de equi	\$19,505.00	\$2,380.00	\$4,600.00	\$0.00	\$2,015.00	\$0.00	\$9,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,505.00	
2961	Refacciones y accesorios menores de equi	\$19,505.00	\$2,380.00	\$4,600.00	\$0.00	\$2,015.00	\$0.00	\$9,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,505.00	
3000	SERVICIOS GENERALES	\$1,173,439.70	\$45,539.43	\$38,843.83	\$49,776.70	\$746,434.09	\$35,135.67	\$85,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,873.54	
3100	SERVICIOS BÁSICOS	\$86,971.08	\$8,377.00	\$4,209.11	\$7,333.56	\$11,622.56	\$4,775.59	\$9,122.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,939.00	
3110	Energía eléctrica	\$36,271.08	\$7,157.00	\$0.00	\$3,688.00	\$4,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,939.00	
3111	Energía eléctrica	\$36,271.08	\$7,157.00	\$0.00	\$3,688.00	\$4,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
3120	Gas	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
3121	Gas	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.35	
3130	Agua	\$4,000.00	\$720.00	\$1,006.11	\$115.56	\$115.56	\$115.56	\$115.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.35	
3131	Agua	\$4,000.00	\$720.00	\$1,006.11	\$115.56	\$115.56	\$115.56	\$115.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,623.00	
3140	Telefonía tradicional	\$16,400.00	\$0.00	\$2,703.00	\$0.00	\$2,713.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,623.00	
3141	Telefonía tradicional	\$16,400.00	\$0.00	\$2,703.00	\$0.00	\$2,713.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.00	
3160	Servicios de telecomunicaciones y satélites	\$13,500.00	\$500.00	\$500.00	\$2,500.00	\$900.00	\$1,760.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.00	
3161	Servicios de telecomunicaciones y satélites	\$13,500.00	\$500.00	\$500.00	\$2,500.00	\$900.00	\$1,760.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,630.00	
3170	Servicios de acceso de Internet, redes y pr	\$14,500.00	\$0.00	\$0.00	\$1,030.00	\$2,800.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,630.00	
3171	Servicios de acceso de Internet, redes y pr	\$14,500.00	\$0.00	\$0.00	\$1,030.00	\$2,800.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3250	Arrendamiento de equipo de transporte	\$1,000.00	\$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	
3251	Arrendamiento de equipo de transporte	\$1,000.00	\$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	
3270	Arrendamiento de activos intangibles	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3271	Arrendamiento de activos intangibles	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,034.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$16,173.38	\$0.00	\$0.00	\$9,280.00	\$0.00	\$860.62	\$1,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	
3310	Servicios legales, de contabilidad, auditoría	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	
3311	Servicios legales, de contabilidad, auditoría	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00	
3360	Servicios de apoyo administrativo, traducir	\$6,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$860.62	\$1,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00	
3361	Servicios de apoyo administrativo, fotocopi	\$6,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$860.62	\$1,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00	
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$97,661.49	\$0.00	\$2,070.00	\$17,984.15	\$4,161.99	\$4,243.94	\$44,961.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,636.14	
3510	Conservación y mantenimiento menor de ir	\$22,750.20	\$0.00	\$2,070.00	\$11,087.70	\$1,637.50	\$4,243.94	\$3,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,636.14	
3511	Conservación y mantenimiento menor de ir	\$22,750.20	\$0.00	\$2,070.00	\$11,087.70	\$1,637.50	\$4,243.94	\$3,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432.20	
3530	Instalación, reparación y mantenimiento de	\$18,967.26	\$0.00	\$0.00	\$6,896.45	\$1,491.75	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432.20	
3531	Instalación, reparación y mantenimiento de	\$18,967.26	\$0.00	\$0.00	\$6,896.45	\$1,491.75	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.74	
3540	Instalación, reparación y mantenimiento de	\$1,032.74	\$0.00	\$0.00	\$0.00	\$1,032.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.74	
3541	Instalación, reparación y mantenimiento de	\$1,032.74	\$0.00	\$0.00	\$0.00	\$1,032.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,409.00	
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,409.00	
3551	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.29	
3590	Servicios de jardinería y fumigación	\$4,911.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.29	



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2024
10:03 a. m.

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Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (VIG)
3591 Servicios de jardinería y fumigación	\$4,911.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.29
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.00
3720 Pasajes terrestres	\$1,000.00	\$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
3721 Pasajes terrestres	\$1,000.00	\$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
3750 Viáticos en el país	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.00
3751 Viáticos en el país	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.00
3800 SERVICIOS OFICIALES	\$61,802.00	\$6,560.76	\$20,302.72	\$1,389.99	\$1,357.16	\$13,449.55	\$17,538.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,598.77
3820 Gastos de orden social y cultural	\$61,802.00	\$6,560.76	\$20,302.72	\$1,389.99	\$1,357.16	\$13,449.55	\$17,538.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,598.77
3821 Gastos de orden social y cultural	\$61,802.00	\$6,560.76	\$20,302.72	\$1,389.99	\$1,357.16	\$13,449.55	\$17,538.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,598.77
3900 OTROS SERVICIOS GENERALES	\$893,190.75	\$30,601.67	\$12,262.00	\$12,548.00	\$729,292.38	\$11,806.00	\$11,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,289.38
3940 Sentencias y resoluciones por autoridad co	\$724,790.75	\$0.00	\$0.00	\$0.00	\$717,289.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,289.38
3941 Sentencias y resoluciones por autoridad co	\$724,790.75	\$0.00	\$0.00	\$0.00	\$717,289.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.67
3960 Otros gastos por responsabilidades	\$400.00	\$82.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.67
3961 Otros gastos por responsabilidades	\$400.00	\$82.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,766.00
3980 Impuesto sobre nóminas y otros que se der	\$168,000.00	\$30,519.00	\$12,262.00	\$12,548.00	\$12,003.00	\$11,806.00	\$11,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,766.00
3981 Impuesto sobre nóminas y otros que se der	\$168,000.00	\$30,519.00	\$12,262.00	\$12,548.00	\$12,003.00	\$11,806.00	\$11,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,577.84
4000 TRANSFERENCIAS, ASIGNACIONES	\$650,685.30	\$25,768.00	\$28,511.85	\$245,155.85	\$107,645.20	\$106,139.66	\$122,357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,326.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$459,762.13	\$0.00	\$0.00	\$196,360.00	\$78,829.20	\$78,829.20	\$91,307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,326.00
4150 Transferencias internas otorgadas a entida	\$459,762.13	\$0.00	\$0.00	\$196,360.00	\$78,829.20	\$78,829.20	\$91,307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,326.00
4151 Transferencias internas otorgadas a entida	\$459,762.13	\$0.00	\$0.00	\$196,360.00	\$78,829.20	\$78,829.20	\$91,307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,251.84
4400 AYUDAS SOCIALES	\$190,923.17	\$25,768.00	\$28,511.85	\$48,795.85	\$28,816.00	\$27,310.46	\$31,049.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,251.84
4410 Ayudas sociales a personas	\$190,923.17	\$25,768.00	\$28,511.85	\$48,795.85	\$28,816.00	\$27,310.46	\$31,049.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,251.84
4411 Ayudas sociales a personas	\$190,923.17	\$25,768.00	\$28,511.85	\$48,795.85	\$28,816.00	\$27,310.46	\$31,049.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.96
5000 BIENES MUEBLES, INMUEBLES E IN	\$10,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.96
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.96
5150 Equipo de cómputo y de tecnologías de la i	\$10,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.96
5151 Equipo de cómputo y de tecnología de la in	\$10,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,902.15
Recursos Propios 2024	\$8,296,759.71	\$509,965.76	\$538,927.63	\$788,618.67	\$1,294,721.05	\$617,835.45	\$710,833.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,902.15
Total Final	\$8,296,759.71	\$509,965.76	\$538,927.63	\$788,618.67	\$1,294,721.05	\$617,835.45	\$710,833.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,902.15





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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2024
10:03 a. m.

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (M€)
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 L.C. GILBERTO CERRITO JACINTO
 ADMINISTRADOR GENERAL


 L.C. LUCIA BELTRAN CONTRERAS
 PRESIDENTA DEL DIF IXMIQUILPAN