

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

Análisis Mensual de Egresos Demandados por Cuenta de Finanzamiento al 30/09/2022

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente												
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct			
2910 Herramientas menores	\$0.00	\$0.00	\$1,985.22	\$1,159.86	\$132.53	\$1,756.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.96	\$0.00
2911 Herramientas menores	\$0.00	\$0.00	\$1,985.22	\$1,159.86	\$132.53	\$1,756.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.96	\$0.00
2920 Relaciones y accesorios menores de	\$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
2921 Relaciones y accesorios menores de	\$4,000.00	\$763.38	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Relaciones y accesorios menores de	\$3,000.00	\$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
2961 Relaciones y accesorios menores de	\$3,000.00	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,165,333.11</b>	<b>\$6,321.49</b>	<b>\$5,630.59</b>	<b>\$68,923.09</b>	<b>\$68,441.64</b>	<b>\$13,954.33</b>	<b>\$65,906.06</b>	<b>\$17,874.89</b>	<b>\$33,870.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$111,246.00</b>	<b>\$1,599.13</b>	<b>\$5,526.13</b>	<b>\$1,344.13</b>	<b>\$4,857.04</b>	<b>\$6,524.39</b>	<b>\$10,017.23</b>	<b>\$5,499.13</b>	<b>\$5,455.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,287.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$43,200.00	\$0.00	\$4,503.00	\$1,780.00	\$0.00	\$4,555.00	\$6,113.00	\$3,568.00	\$0.00	\$0.00	\$0.00	\$6,287.00	\$0.00
3111 Energía eléctrica	\$43,200.00	\$0.00	\$4,503.00	\$1,780.00	\$0.00	\$4,555.00	\$6,113.00	\$3,568.00	\$0.00	\$0.00	\$0.00	\$6,287.00	\$0.00
3120 Gas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$501.26	\$1,006.10	\$0.00	\$2,723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$501.26	\$1,006.10	\$0.00	\$2,723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$5,280.00	\$221.13	\$397.13	\$397.13	\$429.13	\$906.13	\$493.13	\$1,254.13	\$1,058.82	\$0.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$5,280.00	\$221.13	\$397.13	\$397.13	\$429.13	\$906.13	\$493.13	\$1,254.13	\$1,058.82	\$0.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$34,000.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$34,000.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y	\$10,766.00	\$0.00	\$706.00	\$370.00	\$3,670.00	\$1,039.00	\$640.00	\$1,478.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00
3161 Servicios de telecomunicaciones y	\$10,766.00	\$0.00	\$706.00	\$370.00	\$3,670.00	\$1,039.00	\$640.00	\$1,478.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$12,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3251 Arrendamiento de equipo de transporte	\$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	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$1,000.00</b>	<b>\$111.36</b>	<b>\$41.76</b>	<b>\$13.92</b>	<b>\$100.49</b>	<b>\$92.32</b>	<b>\$83.52</b>	<b>\$69.60</b>	<b>\$27.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.60</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$1,000.00	\$111.36	\$41.76	\$13.92	\$100.49	\$92.32	\$83.52	\$69.60	\$27.84	\$0.00	\$0.00	\$69.60	\$0.00
3411 Servicios financieros y bancarios	\$1,000.00	\$111.36	\$41.76	\$13.92	\$100.49	\$92.32	\$83.52	\$69.60	\$27.84	\$0.00	\$0.00	\$69.60	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN,</b>	<b>\$684,587.11</b>	<b>\$4,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,253.40</b>	<b>\$464.00</b>	<b>\$57,342.83</b>	<b>\$450.30</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de	\$538,000.00	\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de	\$538,000.00	\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$19,780.00	\$0.00	\$0.00	\$0.00	\$8,966.80	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$19,780.00	\$0.00	\$0.00	\$0.00	\$8,966.80	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$7,286.60	\$54,245.72	\$450.30	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3551 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$7,286.60	\$54,245.72	\$450.30	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3570 Instalación, reparación y mantenimiento de	\$1,807.11	\$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
3571 Instalación, reparación y mantenimiento de	\$1,807.11	\$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
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$5,190.00</b>	<b>\$120.00</b>	<b>\$810.50</b>	<b>\$511.99</b>	<b>\$823.81</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$3,000.00	\$108.00	\$120.00	\$0.00	\$155.00	\$186.01	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00
3721 Pasajes terrestres	\$3,000.00	\$108.00	\$120.00	\$0.00	\$155.00	\$186.01	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00
3750 Viáticos en el país	\$12,000.00	\$411.00	\$0.00	\$810.50	\$356.99	\$437.80	\$1,220.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00
3751 Viáticos en el país	\$12,000.00	\$411.00	\$0.00	\$810.50	\$356.99	\$437.80	\$1,220.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00



# ADMINISTRACION MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE IXMIGUILPAN HIDALGO

Análisis Mensual de Egresos por Cuenta de Egresos al 30/09/2022

(Cifras en pesos y centavos)

Fecha y hora: 10:31 a. m.

Cuenta	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
24,000.00	\$0.00	\$0.00	\$3,462.04	\$28,292.50	\$44,649.53	\$2,765.77	\$2,872.50	\$11,941.52	\$9,981.08	\$0.00	\$0.00	\$0.00	\$103,964.94	\$220,035.06
00,000.00	\$0.00	\$0.00	\$3,462.04	\$28,292.50	\$43,573.89	\$698.50	\$2,872.50	\$11,941.52	\$5,544.08	\$0.00	\$0.00	\$0.00	\$96,385.03	\$203,614.97
00,000.00	\$0.00	\$0.00	\$3,462.04	\$28,292.50	\$43,573.89	\$698.50	\$2,872.50	\$11,941.52	\$5,544.08	\$0.00	\$0.00	\$0.00	\$96,385.03	\$203,614.97
24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.64	\$2,067.27	\$0.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$7,579.91	\$16,420.09
24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.64	\$2,067.27	\$0.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$7,579.91	\$16,420.09
17,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$1,820.00
17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$1,460.00
17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$1,460.00
5000.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$360.00
5000.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$360.00
5000.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$360.00
38,021.08	\$19,943.00	\$10,468.00	\$106,916.54	\$40,062.00	\$68,796.32	\$105,815.69	\$51,494.52	\$73,917.69	\$41,715.84	\$0.00	\$0.00	\$0.00	\$519,129.60	\$218,891.48
73,021.08	\$0.00	\$0.00	\$71,730.30	\$34,743.00	\$52,125.30	\$64,561.00	\$42,527.00	\$67,391.20	\$26,584.00	\$0.00	\$0.00	\$0.00	\$359,661.80	\$213,359.28
73,021.08	\$0.00	\$0.00	\$71,730.30	\$34,743.00	\$52,125.30	\$64,561.00	\$42,527.00	\$67,391.20	\$26,584.00	\$0.00	\$0.00	\$0.00	\$359,661.80	\$213,359.28
65,000.00	\$19,943.00	\$10,468.00	\$35,186.24	\$5,319.00	\$16,671.02	\$41,254.69	\$8,967.52	\$6,526.49	\$15,131.84	\$0.00	\$0.00	\$0.00	\$159,467.80	\$5,532.20
65,000.00	\$19,943.00	\$10,468.00	\$35,186.24	\$5,319.00	\$16,671.02	\$41,254.69	\$8,967.52	\$6,526.49	\$15,131.84	\$0.00	\$0.00	\$0.00	\$159,467.80	\$5,532.20
65,000.00	\$19,943.00	\$10,468.00	\$35,186.24	\$5,319.00	\$16,671.02	\$41,254.69	\$8,967.52	\$6,526.49	\$15,131.84	\$0.00	\$0.00	\$0.00	\$159,467.80	\$5,532.20
2,000.00	\$665.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.04	\$1,334.96
2,000.00	\$665.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.04	\$1,334.96
2,000.00	\$665.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.04	\$1,334.96
01,414.35	\$38,243.97	\$62,899.73	\$1,130,911.83	\$313,065.25	\$667,405.04	\$524,768.47	\$493,044.31	\$475,930.50	\$566,336.30	\$0.00	\$0.00	\$0.00	\$4,272,605.40	\$3,028,808.95
01,414.35	\$38,243.97	\$62,899.73	\$1,130,911.83	\$313,065.25	\$667,405.04	\$524,768.47	\$493,044.31	\$475,930.50	\$566,336.30	\$0.00	\$0.00	\$0.00	\$4,272,605.40	\$3,028,808.95
01,414.35	\$38,243.97	\$62,899.73	\$1,130,911.83	\$313,065.25	\$667,405.04	\$524,768.47	\$493,044.31	\$475,930.50	\$566,336.30	\$0.00	\$0.00	\$0.00	\$4,272,605.40	\$3,028,808.95

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