

Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

Fecha y hora de impresión: 06/jul/2022 11:55 a.m.

Utr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS PROPIOS																
400000	TRANSFERENCIAS, ASIGNACIONES	\$75,000.00	\$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	\$75,000.00
440000	Ayudas sociales	\$75,000.00	\$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	\$75,000.00
441000	Ayudas sociales a personas	\$75,000.00	\$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	\$75,000.00
441001	Ayudas sociales a personas	\$75,000.00	\$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	\$75,000.00
002 SUB DIF MUNICIPAL																
100000	SERVICIOS PERSONALES	\$3,133,616.91	\$199,482.14	\$206,907.94	\$210,644.80	\$208,897.08	\$218,549.68	\$219,717.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,517.59	\$1,632,099.32
110000	Remuneraciones al personal de carácter f	\$2,469,607.20	\$199,482.14	\$206,907.94	\$210,644.80	\$208,897.08	\$218,549.68	\$219,717.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,169.46	\$1,203,437.74
113000	Sueldos base al personal permanente	\$2,469,607.20	\$199,482.14	\$206,907.94	\$210,644.80	\$208,897.08	\$218,549.68	\$219,717.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,169.46	\$1,203,437.74
113001	Sueldos	\$687,205.71	\$0.00	\$87,976.37	\$0.00	\$0.00	\$80,872.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,848.13	\$838,057.58
132000	Primas de vacaciones, dominical y gratific	\$599,084.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,084.80
132001	Prima de Vacaciones y Dominical	\$184,955.60	\$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	\$184,955.60
132002	Gratificación Anual	\$414,069.20	\$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	\$414,069.20
134000	Compensaciones	\$68,144.81	\$0.00	\$87,976.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,976.37	\$166,141.18
134001	Compensaciones	\$68,144.81	\$0.00	\$87,976.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,976.37	\$166,141.18
200000	MATERIALES Y SUMINISTROS	\$337,000.04	\$0.00	\$24,384.48	\$14,927.17	\$21,410.23	\$27,788.66	\$13,421.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,939.34	\$235,060.70
210000	Materiales de administración, emisión de i	\$97,000.04	\$0.00	\$14,217.28	\$7,077.81	\$7,480.23	\$4,828.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,583.16	\$63,416.88
211000	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$9,628.10	\$1,303.81	\$0.00	\$4,828.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,457.77	\$14,542.23
211001	Material de Oficina	\$30,000.00	\$0.00	\$9,628.10	\$1,303.81	\$0.00	\$4,828.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,457.77	\$14,542.23
212000	Materiales y útiles de impresión y reproduc	\$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	\$0.00	\$12,000.00
212001	Materiales y Útiles de Impresión	\$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	\$0.00	\$12,000.00
214000	Materiales, útiles y equipos menores de leca	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
214001	Material para Bienes Informáticos	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
215000	Material impreso e información digital	\$20,000.00	\$0.00	\$820.48	\$5,774.00	\$7,480.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,054.69	\$5,945.31
215001	Material impreso e información digital	\$20,000.00	\$0.00	\$820.48	\$5,774.00	\$7,480.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,054.69	\$5,945.31
216000	Material de limpieza	\$15,000.00	\$0.00	\$3,770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.69	\$11,229.31
216001	Material de Limpieza	\$15,000.00	\$0.00	\$3,770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.69	\$11,229.31
217000	Materiales y útiles de enseñanza	\$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	\$5,000.00
217001	Material Didáctico	\$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	\$5,000.00
240000	Materiales y artículos de construcción y d	\$30,000.00	\$0.00	\$1,955.00	\$0.00	\$0.00	\$588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.80	\$27,456.20
240001	Material Eléctrico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.80	\$14,411.20
240000	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$13,045.00
240001	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$13,045.00
250000	Productos químicos, farmacéuticos y de l	\$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	\$10,000.00



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HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

hora de impresión

06/jun/2022

11:55 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
263000 Medicinas y productos farmacéuticos	\$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	\$5,000.00
263001 Medicinas y Productos Farmacéuticos	\$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	\$5,000.00
264000 Materiales, accesorios y suministros médicos	\$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	\$5,000.00
264001 Materiales y Suministros Médicos	\$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	\$5,000.00
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$7,922.23	\$6,999.58	\$13,950.00	\$22,877.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,519.49	\$68,480.51
261000 Combustibles y lubricantes vehiculares y equi	\$120,000.00	\$0.00	\$7,922.23	\$6,999.58	\$13,950.00	\$22,877.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,519.49	\$68,480.51
270000 Vestuario, blancos, prendas de protección	\$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	\$5,000.00
271000 Vestuario y uniformas	\$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	\$5,000.00
290000 Herramientas, refacciones y accesorios m	\$68,000.00	\$0.00	\$290.00	\$880.00	\$0.00	\$0.00	\$13,431.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,691.90	\$69,408.10
291000 Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$10,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,702.80	\$9,297.20
292000 Refacciones y accesorios menores de edific	\$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	\$5,000.00
293000 Refacciones y accesorios menores de edific	\$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	\$5,000.00
294000 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
295000 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
296000 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
297000 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298000 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
299000 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000 SERVICIOS GENERALES	\$300,000.00	\$0.00	\$1,032.40	\$2,064.80	\$4,129.60	\$8,259.20	\$16,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.37	\$18,578.63
310000 Servicios básicos	\$27,000.00	\$0.00	\$1,032.40	\$2,064.80	\$4,129.60	\$8,259.20	\$16,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.37	\$18,578.63
311000 Energía eléctrica	\$5,000.00	\$0.00	\$167.00	\$171.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$4,583.00
311001 Servicio de Energía Eléctrica	\$5,000.00	\$0.00	\$167.00	\$171.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$4,583.00
317000 Servicios de acceso a Internet, redes y prc	\$22,000.00	\$0.00	\$3,800.02	\$1,600.01	\$0.00	\$3,800.02	\$1,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.03	\$11,400.03
317001 Servicios de Conducción de Señales Analó	\$22,000.00	\$0.00	\$3,800.02	\$1,600.01	\$0.00	\$3,800.02	\$1,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.03	\$11,400.03
330000 Servicios profesionales, científicos, técni	\$14,999.96	\$0.00	\$0.00	\$5,038.65	\$0.00	\$0.00	\$3,456.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.59	\$6,506.37
330001 Servicios de consultoría administrativa, proc	\$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	\$5,000.00
333000 Servicios de informática	\$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	\$5,000.00
333001 Servicios de apoyo administrativo, fotocopia	\$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	\$5,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$9,999.96	\$0.00	\$0.00	\$5,038.65	\$0.00	\$0.00	\$3,456.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.59	\$1,506.37
336001 Servicios de apoyo administrativo, fotocopia	\$9,999.96	\$0.00	\$0.00	\$5,038.65	\$0.00	\$0.00	\$3,456.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.59	\$1,506.37
340000 Servicios financieros y bancarios	\$20,000.00	\$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	\$20,000.00
341000 Servicios financieros y bancarios	\$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	\$5,000.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$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	\$5,000.00
345000 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
345001 Seguros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
350000 Servicios de instalación, reparación, mant	\$39,999.96	\$0.00	\$1,032.40	\$2,064.80	\$4,129.60	\$8,259.20	\$16,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861.84	\$26,138.12
350001 Reparación y mantenimiento de equipo de t	\$39,999.96	\$0.00	\$1,032.40	\$2,064.80	\$4,129.60	\$8,259.20	\$16,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861.84	\$26,138.12
355000 Mantenimiento de Vehículos	\$30,000.00	\$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	\$30,000.00
355001 Mantenimiento de Vehículos	\$30,000.00	\$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	\$30,000.00



Sistema Municipal para el Desarrollo Integral de la Familia de San Salvador, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

05/jun/2022 11:55 a.m.

Ucr: supervisor Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
350000 Servicios de limpieza y manejo de desechos	\$9,099.99	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$9,187.99
350001 Servicio de Lavandería Limpieza y Fumigación	\$9,099.99	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$9,187.99
360000 Servicios de comunicación social y public	\$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	\$5,000.00
361000 Difusión por radio, televisión y otros medios	\$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	\$5,000.00
381002 Impresiones y Publicaciones Oficiales	\$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	\$5,000.00
370000 Servicios de traslado y viáticos	\$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	\$5,000.00
372000 Pasajes terrestres	\$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	\$5,000.00
372001 Pasajes terrestres	\$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	\$5,000.00
380000 Servicios oficiales	\$197,439.99	\$0.00	\$3,264.11	\$14,474.80	\$26,234.23	\$30,087.74	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,248.88	\$77,390.18
382000 Gastos de orden social y cultural	\$157,439.99	\$0.00	\$3,264.11	\$14,474.80	\$26,234.23	\$30,087.74	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,248.88	\$77,390.18
382001 Gastos de orden social	\$157,439.99	\$0.00	\$3,264.11	\$14,474.80	\$26,234.23	\$30,087.74	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,248.88	\$77,390.18
390000 Otros servicios generales	\$30,000.00	\$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	\$30,000.00
392000 Impuestos y derechos	\$30,000.00	\$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	\$30,000.00
392006 Pago de derechos	\$30,000.00	\$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	\$30,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$400,999.92	\$0.00	\$18,369.25	\$10,011.00	\$5,689.19	\$43,528.98	\$19,489.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,087.81	\$303,912.11
400001 Ayudas sociales	\$400,999.92	\$0.00	\$18,369.25	\$10,011.00	\$5,689.19	\$43,528.98	\$19,489.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,087.81	\$303,912.11
410000 Ayudas sociales a personas	\$390,999.99	\$0.00	\$18,369.25	\$10,011.00	\$5,689.19	\$43,528.98	\$19,489.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,087.81	\$293,912.15
410001 Ayudas sociales a personas	\$390,999.99	\$0.00	\$18,369.25	\$10,011.00	\$5,689.19	\$43,528.98	\$19,489.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,087.81	\$293,912.15
443000 Ayudas sociales a instituciones de enseñan	\$9,999.99	\$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	\$9,999.99
443001 Ayudas sociales a instituciones de enseñan	\$9,999.99	\$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	\$9,999.99
500000 BIENES MUEBLES, INMUEBLES E IN	\$47,743.64	\$0.00	\$0.00	\$12,812.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.80	\$34,930.84
510000 Mobiliario y equipo de administración	\$28,000.00	\$0.00	\$0.00	\$11,768.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,768.80	\$16,231.20
510001 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$4,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.00	\$5,516.00
511001 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$4,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.00	\$5,516.00
515000 Equipo de cómputo y de tecnología de la int	\$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	\$5,000.00
515001 Bienes Informáticos	\$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	\$5,000.00
516000 Otros mobiliarios y equipos de administraci	\$10,000.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$2,715.20
516001 Equipo de Administración	\$10,000.00	\$0.00	\$0.00	\$7,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,284.80	\$2,715.20
530000 Equipo e instrumental médico y de labora	\$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	\$5,000.00
532000 Instrumental médico y de laboratorio	\$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	\$5,000.00
532001 Instrumental Médico y de Laboratorio	\$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	\$5,000.00
590000 Activos Intangibles	\$17,743.64	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$16,699.64
591000 Software	\$5,143.64	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$4,099.64
591001 Software	\$5,143.64	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$4,099.64
597000 Licencias informáticas e intelectuales	\$12,600.00	\$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	\$12,600.00
597001 Licencias informáticas e intelectuales	\$12,600.00	\$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	\$12,600.00
SUB DIF MUNICIPAL	\$4,195,999.97	\$109,482.19	\$327,730.67	\$710,160.23	\$397,098.09	\$335,268.20	\$264,172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,276.91	\$2,421,723.06





Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
Total Final	\$3,274,399.97	\$327,390.57	\$270,790.23	\$343,094.09	\$335,866.40	\$268,173.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533,721.06

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COMISARIO DEL SMDIF

L.C. EVELIN MEJIA VIVEROS
CONTADOR SMDIF

