



Utr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala 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 | 25/ene./2024  
09:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1401 F.F.M Subsidio</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,267,198.60</b>	<b>\$713,773.00</b>	<b>\$710,518.00</b>	<b>\$1,008,354.00</b>	<b>\$734,265.00</b>	<b>\$728,462.00</b>	<b>\$720,012.00</b>	<b>\$723,427.00</b>	<b>\$738,099.00</b>	<b>\$725,057.00</b>	<b>\$731,858.00</b>	<b>\$750,743.00</b>	<b>\$1,982,630.60</b>	<b>\$10,267,198.60</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$8,821,494.00</b>	<b>\$713,773.00</b>	<b>\$710,518.00</b>	<b>\$866,286.00</b>	<b>\$728,453.00</b>	<b>\$720,478.00</b>	<b>\$720,012.00</b>	<b>\$723,427.00</b>	<b>\$716,142.00</b>	<b>\$713,895.00</b>	<b>\$720,993.00</b>	<b>\$750,743.00</b>	<b>\$736,774.00</b>	<b>\$8,821,494.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$8,821,494.00	\$713,773.00	\$710,518.00	\$866,286.00	\$728,453.00	\$720,478.00	\$720,012.00	\$723,427.00	\$716,142.00	\$713,895.00	\$720,993.00	\$750,743.00	\$736,774.00	\$8,821,494.00	\$0.00
1131 Sueldos base al personal permanente	\$8,821,494.00	\$713,773.00	\$710,518.00	\$866,286.00	\$728,453.00	\$720,478.00	\$720,012.00	\$723,427.00	\$716,142.00	\$713,895.00	\$720,993.00	\$750,743.00	\$736,774.00	\$8,821,494.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,387,924.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,068.00</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>\$1,245,856.60</b>	<b>\$1,387,924.60</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$1,387,924.60	\$0.00	\$0.00	\$142,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,856.60	\$1,387,924.60	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$1,387,924.60	\$0.00	\$0.00	\$142,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,856.60	\$1,387,924.60	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$57,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,812.00</b>	<b>\$7,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,957.00</b>	<b>\$11,162.00</b>	<b>\$10,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,780.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$57,780.00	\$0.00	\$0.00	\$0.00	\$5,812.00	\$7,984.00	\$0.00	\$0.00	\$21,957.00	\$11,162.00	\$10,865.00	\$0.00	\$0.00	\$57,780.00	\$0.00
1521 Indemnizaciones	\$57,780.00	\$0.00	\$0.00	\$0.00	\$5,812.00	\$7,984.00	\$0.00	\$0.00	\$21,957.00	\$11,162.00	\$10,865.00	\$0.00	\$0.00	\$57,780.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,316,633.92</b>	<b>\$51,896.11</b>	<b>\$70,656.46</b>	<b>\$208,606.53</b>	<b>\$55,516.20</b>	<b>\$80,581.98</b>	<b>\$118,589.68</b>	<b>\$132,045.65</b>	<b>\$80,431.06</b>	<b>\$25,070.20</b>	<b>\$133,576.28</b>	<b>\$225,176.61</b>	<b>\$134,487.16</b>	<b>\$1,316,633.92</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$294,077.82</b>	<b>\$24,270.43</b>	<b>\$0.00</b>	<b>\$51,907.73</b>	<b>\$0.00</b>	<b>\$32,595.00</b>	<b>\$25,473.60</b>	<b>\$26,514.12</b>	<b>\$7,874.00</b>	<b>\$2,516.04</b>	<b>\$25,840.16</b>	<b>\$53,836.95</b>	<b>\$43,249.79</b>	<b>\$294,077.82</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$121,836.44	\$2,071.00	\$0.00	\$14,404.88	\$0.00	\$17,055.64	\$8,526.00	\$12,083.72	\$160.00	\$2,516.04	\$17,783.96	\$28,696.08	\$18,539.12	\$121,836.44	\$0.00
2111 Papelería y artículos de oficina	\$121,836.44	\$2,071.00	\$0.00	\$14,404.88	\$0.00	\$17,055.64	\$8,526.00	\$12,083.72	\$160.00	\$2,516.04	\$17,783.96	\$28,696.08	\$18,539.12	\$121,836.44	\$0.00
2150 Material impreso e información digital	\$28,256.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.60	\$0.00	\$5,997.20	\$0.00	\$0.00	\$0.00	\$1,512.83	\$14,500.00	\$28,256.63	\$0.00
2151 Material impreso e información digital	\$28,256.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.60	\$0.00	\$5,997.20	\$0.00	\$0.00	\$0.00	\$1,512.83	\$14,500.00	\$28,256.63	\$0.00
2160 Material de limpieza	\$143,984.75	\$22,199.43	\$0.00	\$37,502.85	\$0.00	\$9,292.76	\$16,947.60	\$8,433.20	\$7,714.00	\$0.00	\$8,056.20	\$23,628.04	\$10,210.67	\$143,984.75	\$0.00
2161 Material de limpieza	\$143,984.75	\$22,199.43	\$0.00	\$37,502.85	\$0.00	\$9,292.76	\$16,947.60	\$8,433.20	\$7,714.00	\$0.00	\$8,056.20	\$23,628.04	\$10,210.67	\$143,984.75	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$587,621.04</b>	<b>\$0.00</b>	<b>\$31,792.40</b>	<b>\$122,756.38</b>	<b>\$22,660.40</b>	<b>\$11,073.40</b>	<b>\$56,202.50</b>	<b>\$68,187.00</b>	<b>\$29,836.88</b>	<b>\$20,963.16</b>	<b>\$67,899.14</b>	<b>\$89,871.78</b>	<b>\$66,378.00</b>	<b>\$587,621.04</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$587,621.04	\$0.00	\$31,792.40	\$122,756.38	\$22,660.40	\$11,073.40	\$56,202.50	\$68,187.00	\$29,836.88	\$20,963.16	\$67,899.14	\$89,871.78	\$66,378.00	\$587,621.04	\$0.00
2211 Productos alimenticios para personas	\$587,621.04	\$0.00	\$31,792.40	\$122,756.38	\$22,660.40	\$11,073.40	\$56,202.50	\$68,187.00	\$29,836.88	\$20,963.16	\$67,899.14	\$89,871.78	\$66,378.00	\$587,621.04	\$0.00
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$944.24</b>	<b>\$0.00</b>	<b>\$944.24</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>\$944.24</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicc	\$944.24	\$0.00	\$944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.24	\$0.00
2541 Materiales, accesorios y suministros médicc	\$944.24	\$0.00	\$944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.24	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$422,210.05</b>	<b>\$27,625.68</b>	<b>\$34,200.00</b>	<b>\$33,930.42</b>	<b>\$32,855.80</b>	<b>\$36,913.58</b>	<b>\$36,913.58</b>	<b>\$37,344.53</b>	<b>\$38,930.23</b>	<b>\$0.00</b>	<b>\$39,836.98</b>	<b>\$78,799.88</b>	<b>\$24,859.37</b>	<b>\$422,210.05</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$422,210.05	\$27,625.68	\$34,200.00	\$33,930.42	\$32,855.80	\$36,913.58	\$36,913.58	\$37,344.53	\$38,930.23	\$0.00	\$39,836.98	\$78,799.88	\$24,859.37	\$422,210.05	\$0.00
2611 Combustibles, lubricantes y aditivos	\$422,210.05	\$27,625.68	\$34,200.00	\$33,930.42	\$32,855.80	\$36,913.58	\$36,913.58	\$37,344.53	\$38,930.23	\$0.00	\$39,836.98	\$78,799.88	\$24,859.37	\$422,210.05	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$2,238.80</b>	<b>\$0.00</b>	<b>\$1,107.80</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>\$1,131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,238.80</b>	<b>\$0.00</b>
2740 Productos textiles	\$2,238.80	\$0.00	\$1,107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$2,238.80	\$0.00
2741 Productos textiles	\$2,238.80	\$0.00	\$1,107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$2,238.80	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$9,541.97</b>	<b>\$0.00</b>	<b>\$2,612.02</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,789.95</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$9,541.97</b>	<b>\$0.00</b>
2910 Herramientas menores	\$9,541.97	\$0.00	\$2,612.02	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.95	\$460.00	\$0.00	\$2,668.00	\$0.00	\$9,541.97	\$0.00
2911 Herramientas menores	\$9,541.97	\$0.00	\$2,612.02	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.95	\$460.00	\$0.00	\$2,668.00	\$0.00	\$9,541.97	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$938,249.16</b>	<b>\$16,585.98</b>	<b>\$87,461.61</b>	<b>\$93,477.75</b>	<b>\$32,250.63</b>	<b>\$52,367.30</b>	<b>\$91,274.79</b>	<b>\$54,310.58</b>	<b>\$45,369.95</b>	<b>\$119,146.65</b>	<b>\$23,927.40</b>	<b>\$89,095.67</b>	<b>\$169,346.85</b>	<b>\$874,615.16</b>	<b>\$63,634.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$52,183.74</b>	<b>\$1,230.00</b>	<b>\$8,890.88</b>	<b>\$11,257.63</b>	<b>\$2,572.00</b>	<b>\$2,149.00</b>	<b>\$6,786.00</b>	<b>\$6,118.55</b>	<b>\$3,111.14</b>	<b>\$2,628.00</b>	<b>\$1,377.00</b>	<b>\$4,887.54</b>	<b>\$1,176.00</b>	<b>\$52,183.74</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$17,434.00	\$1,230.00	\$0.00	\$3,796.00	\$2,572.00	\$1,220.00	\$0.00	\$4,067.00	\$0.00	\$1,732.00	\$1,377.00	\$1,440.00	\$0.00	\$17,434.00	\$0.00
3111 Energía eléctrica	\$17,434.00	\$1,230.00	\$0.00	\$3,796.00	\$2,572.00	\$1,220.00	\$0.00	\$4,067.00	\$0.00	\$1,732.00	\$1,377.00	\$1,440.00	\$0.00	\$17,434.00	\$0.00

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/ene./2024

hora de Impresión 09:39 a. m.



Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	\$17,086.74	\$0.00	\$4,750.88	\$6,109.63	\$0.00	\$0.00	\$0.00	\$1,403.55	\$3,111.14	\$0.00	\$0.00	\$1,711.54	\$0.00	\$17,086.74	\$0.00
3121	GAS	\$17,086.74	\$0.00	\$4,750.88	\$6,109.63	\$0.00	\$0.00	\$0.00	\$1,403.55	\$3,111.14	\$0.00	\$0.00	\$1,711.54	\$0.00	\$17,086.74	\$0.00
3130	Agua	\$17,663.00	\$0.00	\$4,140.00	\$1,352.00	\$0.00	\$929.00	\$6,786.00	\$648.00	\$0.00	\$896.00	\$0.00	\$1,736.00	\$1,176.00	\$17,663.00	\$0.00
3131	Agua	\$17,663.00	\$0.00	\$4,140.00	\$1,352.00	\$0.00	\$929.00	\$6,786.00	\$648.00	\$0.00	\$896.00	\$0.00	\$1,736.00	\$1,176.00	\$17,663.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$97,592.68</b>	<b>\$3,555.98</b>	<b>\$7,879.97</b>	<b>\$16,011.64</b>	<b>\$3,628.13</b>	<b>\$4,366.70</b>	<b>\$4,575.39</b>	<b>\$11,334.03</b>	<b>\$9,077.81</b>	<b>\$15,426.05</b>	<b>\$0.00</b>	<b>\$9,117.13</b>	<b>\$12,619.85</b>	<b>\$97,592.68</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$45,000.00	\$0.00	\$4,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$45,000.00	\$0.00
3221	Arrendamiento de edificios	\$45,000.00	\$0.00	\$4,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$45,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$52,592.68	\$3,555.98	\$3,879.97	\$5,011.64	\$3,628.13	\$4,366.70	\$4,575.39	\$3,834.03	\$1,577.81	\$7,926.05	\$0.00	\$9,117.13	\$5,119.85	\$52,592.68	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$52,592.68	\$3,555.98	\$3,879.97	\$5,011.64	\$3,628.13	\$4,366.70	\$4,575.39	\$3,834.03	\$1,577.81	\$7,926.05	\$0.00	\$9,117.13	\$5,119.85	\$52,592.68	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$24,311.24</b>	<b>\$0.00</b>	<b>\$5,957.76</b>	<b>\$3,802.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$24,311.24</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$23,760.24	\$0.00	\$5,957.76	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$23,760.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$23,760.24	\$0.00	\$5,957.76	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$23,760.24	\$0.00
3330	Servicios de consultoría administrativa, proc	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$168,687.20</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$33,060.00</b>	<b>\$0.00</b>	<b>\$11,484.00</b>	<b>\$29,672.80</b>	<b>\$13,456.00</b>	<b>\$11,078.00</b>	<b>\$0.00</b>	<b>\$22,550.40</b>	<b>\$23,548.00</b>	<b>\$12,238.00</b>	<b>\$168,687.20</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de t	\$164,859.20	\$11,600.00	\$0.00	\$29,232.00	\$0.00	\$11,484.00	\$29,672.80	\$13,456.00	\$11,078.00	\$0.00	\$22,550.40	\$23,548.00	\$12,238.00	\$164,859.20	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$164,859.20	\$11,600.00	\$0.00	\$29,232.00	\$0.00	\$11,484.00	\$29,672.80	\$13,456.00	\$11,078.00	\$0.00	\$22,550.40	\$23,548.00	\$12,238.00	\$164,859.20	\$0.00
3590	Servicios de jardinería y fumigación	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$14,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,780.00</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>\$3,112.00</b>	<b>\$14,004.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios	\$14,004.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$14,004.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$14,004.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$14,004.00	\$0.00	
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$4,812.00</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>\$250.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$2,362.00</b>	<b>\$600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,812.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$4,812.00	\$200.00	\$400.00	\$250.00	\$600.00	\$0.00	\$2,362.00	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,812.00	\$0.00
3751	Viáticos en el país	\$4,812.00	\$200.00	\$400.00	\$250.00	\$600.00	\$0.00	\$2,362.00	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,812.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$294,387.30</b>	<b>\$0.00</b>	<b>\$42,920.00</b>	<b>\$0.00</b>	<b>\$3,723.50</b>	<b>\$12,366.60</b>	<b>\$25,473.60</b>	<b>\$655.00</b>	<b>\$0.00</b>	<b>\$78,949.60</b>	<b>\$0.00</b>	<b>\$26,458.00</b>	<b>\$103,841.00</b>	<b>\$294,387.30</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$294,387.30	\$0.00	\$42,920.00	\$0.00	\$3,723.50	\$12,366.60	\$25,473.60	\$655.00	\$0.00	\$78,949.60	\$0.00	\$26,458.00	\$103,841.00	\$294,387.30	\$0.00
3821	Gastos de orden social y cultural	\$294,387.30	\$0.00	\$42,920.00	\$0.00	\$3,723.50	\$12,366.60	\$25,473.60	\$655.00	\$0.00	\$78,949.60	\$0.00	\$26,458.00	\$103,841.00	\$294,387.30	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$282,271.00</b>	<b>\$0.00</b>	<b>\$21,413.00</b>	<b>\$21,316.00</b>	<b>\$21,727.00</b>	<b>\$22,001.00</b>	<b>\$21,854.00</b>	<b>\$22,147.00</b>	<b>\$21,703.00</b>	<b>\$22,143.00</b>	<b>\$0.00</b>	<b>\$21,973.00</b>	<b>\$22,360.00</b>	<b>\$218,637.00</b>	<b>\$63,634.00</b>
3920	Impuestos y derechos	\$282,271.00	\$0.00	\$21,413.00	\$21,316.00	\$21,727.00	\$22,001.00	\$21,854.00	\$22,147.00	\$21,703.00	\$22,143.00	\$0.00	\$21,973.00	\$22,360.00	\$218,637.00	\$63,634.00
3921	Impuestos y derechos	\$282,271.00	\$0.00	\$21,413.00	\$21,316.00	\$21,727.00	\$22,001.00	\$21,854.00	\$22,147.00	\$21,703.00	\$22,143.00	\$0.00	\$21,973.00	\$22,360.00	\$218,637.00	\$63,634.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$426,698.94</b>	<b>\$23,756.60</b>	<b>\$22,570.00</b>	<b>\$19,973.00</b>	<b>\$27,401.30</b>	<b>\$32,753.00</b>	<b>\$33,266.72</b>	<b>\$32,491.00</b>	<b>\$25,004.00</b>	<b>\$72,459.00</b>	<b>\$15,262.40</b>	<b>\$45,006.80</b>	<b>\$76,755.12</b>	<b>\$426,698.94</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$426,698.94</b>	<b>\$23,756.60</b>	<b>\$22,570.00</b>	<b>\$19,973.00</b>	<b>\$27,401.30</b>	<b>\$32,753.00</b>	<b>\$33,266.72</b>	<b>\$32,491.00</b>	<b>\$25,004.00</b>	<b>\$72,459.00</b>	<b>\$15,262.40</b>	<b>\$45,006.80</b>	<b>\$76,755.12</b>	<b>\$426,698.94</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$426,698.94	\$23,756.60	\$22,570.00	\$19,973.00	\$27,401.30	\$32,753.00	\$33,266.72	\$32,491.00	\$25,004.00	\$72,459.00	\$15,262.40	\$45,006.80	\$76,755.12	\$426,698.94	\$0.00
4411	Ayudas sociales a personas de escasos rec	\$426,698.94	\$23,756.60	\$22,570.00	\$19,973.00</											





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala 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 | 25/ene./2024  
09:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5121 Muebles, excepto de oficina y estantería	\$4,522.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522.84	\$0.00	\$4,522.84	\$0.00
<b>Recursos Propios UBR</b>	<b>\$503,674.51</b>	<b>\$18,282.80</b>	<b>\$0.00</b>	<b>\$48,429.40</b>	<b>\$0.00</b>	<b>\$40,377.06</b>	<b>\$66,177.40</b>	<b>\$53,126.88</b>	<b>\$38,501.40</b>	<b>\$20,054.00</b>	<b>\$35,062.88</b>	<b>\$123,552.96</b>	<b>\$60,109.73</b>	<b>\$503,674.51</b>	<b>\$0.00</b>
<b>1403 Recursos Propios CAIC</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$889,954.11</b>	<b>\$55,131.78</b>	<b>\$0.00</b>	<b>\$133,362.82</b>	<b>\$0.00</b>	<b>\$74,028.59</b>	<b>\$171,711.74</b>	<b>\$29,992.40</b>	<b>\$57,684.90</b>	<b>\$8,016.00</b>	<b>\$152,716.40</b>	<b>\$75,690.50</b>	<b>\$131,618.98</b>	<b>\$889,954.11</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$238,664.88</b>	<b>\$12,686.80</b>	<b>\$0.00</b>	<b>\$18,061.20</b>	<b>\$0.00</b>	<b>\$25,195.20</b>	<b>\$45,134.44</b>	<b>\$22,782.40</b>	<b>\$22,950.60</b>	<b>\$3,736.00</b>	<b>\$32,620.36</b>	<b>\$32,028.76</b>	<b>\$23,469.12</b>	<b>\$238,664.88</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$23,303.92	\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.00	\$9,437.76	\$9,252.16	\$0.00	\$23,303.92	\$0.00
2111 Papelería y artículos de oficina	\$23,303.92	\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.00	\$9,437.76	\$9,252.16	\$0.00	\$23,303.92	\$0.00
2150 Material impreso e información digital	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
2151 Material impreso e información digital	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
2160 Material de limpieza	\$210,140.96	\$11,808.80	\$0.00	\$18,061.20	\$0.00	\$19,975.20	\$45,134.44	\$22,782.40	\$22,950.60	\$0.00	\$23,182.60	\$22,776.60	\$23,469.12	\$210,140.96	\$0.00
2161 Material de limpieza	\$210,140.96	\$11,808.80	\$0.00	\$18,061.20	\$0.00	\$19,975.20	\$45,134.44	\$22,782.40	\$22,950.60	\$0.00	\$23,182.60	\$22,776.60	\$23,469.12	\$210,140.96	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$646,845.46</b>	<b>\$42,444.98</b>	<b>\$0.00</b>	<b>\$113,761.62</b>	<b>\$0.00</b>	<b>\$48,833.39</b>	<b>\$124,677.30</b>	<b>\$7,210.00</b>	<b>\$34,734.30</b>	<b>\$4,280.00</b>	<b>\$120,096.04</b>	<b>\$42,961.74</b>	<b>\$107,846.09</b>	<b>\$646,845.46</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$646,305.46	\$42,444.98	\$0.00	\$113,221.62	\$0.00	\$48,833.39	\$124,677.30	\$7,210.00	\$34,734.30	\$4,280.00	\$120,096.04	\$42,961.74	\$107,846.09	\$646,305.46	\$0.00
2211 Productos alimenticios para personas	\$646,305.46	\$42,444.98	\$0.00	\$113,221.62	\$0.00	\$48,833.39	\$124,677.30	\$7,210.00	\$34,734.30	\$4,280.00	\$120,096.04	\$42,961.74	\$107,846.09	\$646,305.46	\$0.00
2230 Utensilios para el servicio de alimentación	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$4,443.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$303.77</b>	<b>\$4,443.77</b>	<b>\$0.00</b>
2910 Herramientas menores	\$4,443.77	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$303.77	\$4,443.77	\$0.00
2911 Herramientas menores	\$4,443.77	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$303.77	\$4,443.77	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$101,424.14</b>	<b>\$12,460.37</b>	<b>\$3,968.84</b>	<b>\$4,368.65</b>	<b>\$1,407.35</b>	<b>\$24,513.96</b>	<b>\$10,547.51</b>	<b>\$3,404.00</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	<b>\$14,467.22</b>	<b>\$13,087.00</b>	<b>\$10,759.24</b>	<b>\$101,424.14</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$56,424.14</b>	<b>\$4,960.37</b>	<b>\$3,968.84</b>	<b>\$4,368.65</b>	<b>\$1,407.35</b>	<b>\$9,513.96</b>	<b>\$3,047.51</b>	<b>\$3,404.00</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	<b>\$6,967.22</b>	<b>\$5,587.00</b>	<b>\$10,759.24</b>	<b>\$56,424.14</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$23,205.00	\$2,144.00	\$2,556.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$2,684.00	\$0.00	\$2,440.00	\$0.00	\$3,013.00	\$4,908.00	\$23,205.00	\$0.00
3111 Energía eléctrica	\$23,205.00	\$2,144.00	\$2,556.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$2,684.00	\$0.00	\$2,440.00	\$0.00	\$3,013.00	\$4,908.00	\$23,205.00	\$0.00
3120 Gas	\$18,871.14	\$2,816.37	\$1,412.84	\$1,704.65	\$1,407.35	\$2,703.96	\$2,701.51	\$0.00	\$0.00	\$0.00	\$3,007.22	\$0.00	\$3,117.24	\$18,871.14	\$0.00
3121 GAS	\$18,871.14	\$2,816.37	\$1,412.84	\$1,704.65	\$1,407.35	\$2,703.96	\$2,701.51	\$0.00	\$0.00	\$0.00	\$3,007.22	\$0.00	\$3,117.24	\$18,871.14	\$0.00
3130 Agua	\$14,348.00	\$0.00	\$0.00	\$2,664.00	\$0.00	\$1,350.00	\$346.00	\$720.00	\$0.00	\$0.00	\$3,960.00	\$2,574.00	\$2,734.00	\$14,348.00	\$0.00
3131 Agua	\$14,348.00	\$0.00	\$0.00	\$2,664.00	\$0.00	\$1,350.00	\$346.00	\$720.00	\$0.00	\$0.00	\$3,960.00	\$2,574.00	\$2,734.00	\$14,348.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$45,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$45,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$45,000.00	\$0.00
3221 Arrendamiento de edificios	\$45,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$45,000.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,731.00</b>	<b>\$909.00</b>	<b>\$0.00</b>	<b>\$400.00</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>\$422.00</b>	<b>\$0.00</b>	<b>\$1,731.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,731.00</b>	<b>\$909.00</b>	<b>\$0.00</b>	<b>\$400.00</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>\$422.00</b>	<b>\$0.00</b>	<b>\$1,731.00</b>	<b>\$0.00</b>
4430 Ayudas sociales a instituciones de enseñan	\$1,731.00	\$909.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.00	\$0.00	\$1,731.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$1,731.00	\$909.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.00	\$0.00	\$1,731.00	\$0.00
<b>Recursos Propios CAIC</b>	<b>\$993,109.25</b>	<b>\$68,501.75</b>	<b>\$3,968.84</b>	<b>\$138,131.47</b>	<b>\$1,407.35</b>	<b>\$98,542.55</b>	<b>\$182,259.25</b>	<b>\$33,396.40</b>	<b>\$57,684.90</b>	<b>\$10,456.00</b>	<b>\$167,183.62</b>	<b>\$89,199.50</b>	<b>\$142,378.22</b>	<b>\$993,109.25</b>	<b>\$0.00</b>

### 1404 Recursos Propios EAYDF



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala 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 | 25/ene./2024  
09:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$193,673.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,081.00</b>	<b>\$36,638.46</b>	<b>\$2,316.00</b>	<b>\$43,720.84</b>	<b>\$0.00</b>	<b>\$13,501.96</b>	<b>\$43,463.74</b>	<b>\$18,684.78</b>	<b>\$32,266.60</b>	<b>\$193,673.38</b>	<b>\$0.00</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$193,673.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,081.00</b>	<b>\$36,638.46</b>	<b>\$2,316.00</b>	<b>\$43,720.84</b>	<b>\$0.00</b>	<b>\$13,501.96</b>	<b>\$43,463.74</b>	<b>\$18,684.78</b>	<b>\$32,266.60</b>	<b>\$193,673.38</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$193,673.38	\$0.00	\$0.00	\$0.00	\$3,081.00	\$36,638.46	\$2,316.00	\$43,720.84	\$0.00	\$13,501.96	\$43,463.74	\$18,684.78	\$32,266.60	\$193,673.38	\$0.00
2211 Productos alimenticios para personas	\$193,673.38	\$0.00	\$0.00	\$0.00	\$3,081.00	\$36,638.46	\$2,316.00	\$43,720.84	\$0.00	\$13,501.96	\$43,463.74	\$18,684.78	\$32,266.60	\$193,673.38	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$21,024.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,965.60</b>	<b>\$6,445.46</b>	<b>\$3,005.79</b>	<b>\$0.00</b>	<b>\$2,739.59</b>	<b>\$2,412.32</b>	<b>\$2,736.14</b>	<b>\$720.00</b>	<b>\$21,024.90</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$21,024.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,965.60</b>	<b>\$6,445.46</b>	<b>\$3,005.79</b>	<b>\$0.00</b>	<b>\$2,739.59</b>	<b>\$2,412.32</b>	<b>\$2,736.14</b>	<b>\$720.00</b>	<b>\$21,024.90</b>	<b>\$0.00</b>
3120 Gas	\$15,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.60	\$5,000.46	\$3,005.79	\$0.00	\$2,739.59	\$1,008.32	\$2,016.14	\$0.00	\$15,766.90	\$0.00
3121 GAS	\$15,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.60	\$5,000.46	\$3,005.79	\$0.00	\$2,739.59	\$1,008.32	\$2,016.14	\$0.00	\$15,766.90	\$0.00
3130 Agua	\$5,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$720.00	\$720.00	\$5,258.00	\$0.00
3131 Agua	\$5,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$720.00	\$720.00	\$5,258.00	\$0.00
<b>Recursos Propios EAYDF</b>	<b>\$214,698.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,081.00</b>	<b>\$39,604.06</b>	<b>\$8,761.46</b>	<b>\$46,726.63</b>	<b>\$0.00</b>	<b>\$16,241.55</b>	<b>\$45,876.06</b>	<b>\$21,420.92</b>	<b>\$32,986.60</b>	<b>\$214,698.28</b>	<b>\$0.00</b>
<b>1405 FORTAMUN</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,129,815.45</b>	<b>\$0.00</b>	<b>\$69,690.35</b>	<b>\$206,250.63</b>	<b>\$3,120.00</b>	<b>\$82,353.90</b>	<b>\$133,413.40</b>	<b>\$75,787.50</b>	<b>\$84,669.20</b>	<b>\$99,784.61</b>	<b>\$61,796.00</b>	<b>\$203,963.36</b>	<b>\$108,986.50</b>	<b>\$1,129,815.45</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$84,941.00</b>	<b>\$0.00</b>	<b>\$7,656.00</b>	<b>\$53,887.80</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>\$13,247.20</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>\$84,941.00</b>	<b>\$0.00</b>
2150 Material impreso e información digital	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
2151 Material impreso e información digital	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
2160 Material de limpieza	\$44,341.00	\$0.00	\$7,656.00	\$13,287.80	\$0.00	\$10,150.00	\$13,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,341.00	\$0.00
2161 Material de limpieza	\$44,341.00	\$0.00	\$7,656.00	\$13,287.80	\$0.00	\$10,150.00	\$13,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,341.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,044,874.45</b>	<b>\$0.00</b>	<b>\$62,034.35</b>	<b>\$152,362.83</b>	<b>\$3,120.00</b>	<b>\$72,203.90</b>	<b>\$120,166.20</b>	<b>\$75,787.50</b>	<b>\$84,669.20</b>	<b>\$99,784.61</b>	<b>\$61,796.00</b>	<b>\$203,963.36</b>	<b>\$108,986.50</b>	<b>\$1,044,874.45</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,044,874.45	\$0.00	\$62,034.35	\$152,362.83	\$3,120.00	\$72,203.90	\$120,166.20	\$75,787.50	\$84,669.20	\$99,784.61	\$61,796.00	\$203,963.36	\$108,986.50	\$1,044,874.45	\$0.00
2211 Productos alimenticios para personas	\$1,044,874.45	\$0.00	\$62,034.35	\$152,362.83	\$3,120.00	\$72,203.90	\$120,166.20	\$75,787.50	\$84,669.20	\$99,784.61	\$61,796.00	\$203,963.36	\$108,986.50	\$1,044,874.45	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$40,255.96</b>	<b>\$0.00</b>	<b>\$3,666.52</b>	<b>\$7,266.34</b>	<b>\$2,396.15</b>	<b>\$3,090.94</b>	<b>\$3,502.07</b>	<b>\$2,423.45</b>	<b>\$2,962.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$7,735.26</b>	<b>\$5,053.23</b>	<b>\$40,255.96</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$40,255.96</b>	<b>\$0.00</b>	<b>\$3,666.52</b>	<b>\$7,266.34</b>	<b>\$2,396.15</b>	<b>\$3,090.94</b>	<b>\$3,502.07</b>	<b>\$2,423.45</b>	<b>\$2,962.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$7,735.26</b>	<b>\$5,053.23</b>	<b>\$40,255.96</b>	<b>\$0.00</b>
3120 Gas	\$29,476.96	\$0.00	\$3,003.52	\$5,770.34	\$2,396.15	\$2,274.94	\$2,142.07	\$2,423.45	\$2,278.00	\$0.00	\$0.00	\$5,215.26	\$3,973.23	\$29,476.96	\$0.00
3121 GAS	\$29,476.96	\$0.00	\$3,003.52	\$5,770.34	\$2,396.15	\$2,274.94	\$2,142.07	\$2,423.45	\$2,278.00	\$0.00	\$0.00	\$5,215.26	\$3,973.23	\$29,476.96	\$0.00
3130 Agua	\$10,779.00	\$0.00	\$663.00	\$1,496.00	\$0.00	\$816.00	\$1,360.00	\$0.00	\$684.00	\$1,080.00	\$1,080.00	\$2,520.00	\$1,080.00	\$10,779.00	\$0.00
3131 Agua	\$10,779.00	\$0.00	\$663.00	\$1,496.00	\$0.00	\$816.00	\$1,360.00	\$0.00	\$684.00	\$1,080.00	\$1,080.00	\$2,520.00	\$1,080.00	\$10,779.00	\$0.00
<b>FORTAMUN</b>	<b>\$1,170,071.41</b>	<b>\$0.00</b>	<b>\$73,356.87</b>	<b>\$213,516.97</b>	<b>\$5,516.15</b>	<b>\$85,444.84</b>	<b>\$136,915.47</b>	<b>\$78,210.95</b>	<b>\$87,631.20</b>	<b>\$100,864.61</b>	<b>\$62,876.00</b>	<b>\$211,698.62</b>	<b>\$114,039.73</b>	<b>\$1,170,071.41</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$15,920,047.75</b>	<b>\$892,795.64</b>	<b>\$978,581.78</b>	<b>\$1,740,539.12</b>	<b>\$859,437.63</b>	<b>\$1,158,132.79</b>	<b>\$1,357,256.77</b>	<b>\$1,153,735.09</b>	<b>\$1,072,721.51</b>	<b>\$1,114,439.81</b>	<b>\$1,228,382.64</b>	<b>\$1,555,894.08</b>	<b>\$2,744,496.89</b>	<b>\$15,856,413.75</b>	<b>\$63,634.00</b>