

Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 02/sep/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct/2016
10:01 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	Diferencia (Vigente - Total)
1 RECURSOS PROPIOS															
2000 MATERIALES Y SUMINISTRO	\$1,876,054.04	\$146,656.06	\$141,570.87	\$91,929.22	\$153,272.14	\$175,091.88	\$161,434.18	\$81,071.26	\$113,473.78	\$47,005.99	\$0.00	\$0.00	\$0.00	\$1,111,505.38	\$764,548.66
2100 Materiales de administración, emisión de doc	\$156,604.14	\$5,431.88	\$7,709.21	\$13,872.93	\$7,537.24	\$4,623.45	\$616.51	\$3,766.96	\$8,504.34	\$1,377.29	\$0.00	\$0.00	\$0.00	\$53,439.81	\$103,164.33
2110 Materiales, útiles y equipos menores de ofic	\$89,515.51	\$4,731.88	\$5,418.95	\$3,145.85	\$2,957.10	\$0.00	\$616.51	\$609.38	\$2,277.74	\$1,377.29	\$0.00	\$0.00	\$0.00	\$21,134.70	\$68,380.81
2111 Papelería y consumibles de oficina	\$89,515.51	\$4,731.88	\$5,418.95	\$3,145.85	\$2,957.10	\$0.00	\$616.51	\$609.38	\$2,277.74	\$1,377.29	\$0.00	\$0.00	\$0.00	\$21,134.70	\$68,380.81
2120 Materiales y útiles de impresión y reproduc	\$10,400.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,900.00
2121 Materiales y útiles de impresión y reproduc	\$10,400.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,900.00
2150 Material impreso e información digital	\$2,276.00	\$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	\$2,276.00
2151 Publicaciones impresas	\$2,276.00	\$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	\$2,276.00
2160 Material de limpieza	\$49,672.63	\$0.00	\$2,290.26	\$10,227.08	\$4,580.14	\$4,623.45	\$0.00	\$3,157.58	\$6,226.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,105.11	\$18,567.52
2161 Material de limpieza	\$49,672.63	\$0.00	\$2,290.26	\$10,227.08	\$4,580.14	\$4,623.45	\$0.00	\$3,157.58	\$6,226.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,105.11	\$18,567.52
2170 Materiales y útiles de enseñanza	\$4,740.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,040.00
2171 Material y útiles de enseñanza	\$4,740.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,040.00
2200 ALIMENTOS Y UTENSILIOS	\$1,664,051.90	\$139,158.18	\$131,675.69	\$74,788.69	\$144,835.82	\$167,782.03	\$157,099.70	\$76,142.30	\$104,069.44	\$42,428.70	\$0.00	\$0.00	\$0.00	\$1,037,980.55	\$626,071.35
2210 Productos alimenticios para personas	\$1,632,012.00	\$139,158.18	\$131,591.69	\$74,788.69	\$144,835.82	\$167,782.03	\$157,099.70	\$76,142.30	\$104,069.44	\$42,428.70	\$0.00	\$0.00	\$0.00	\$1,037,896.55	\$594,115.45
2214 Alimentación de personas por el desarrollo	\$1,632,012.00	\$139,158.18	\$131,591.69	\$74,788.69	\$144,835.82	\$167,782.03	\$157,099.70	\$76,142.30	\$104,069.44	\$42,428.70	\$0.00	\$0.00	\$0.00	\$1,037,896.55	\$594,115.45
2230 Utensilios para el servicio de alimentación	\$32,039.90	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$31,955.90
2231 Utensilios, materiales y equipos menores pe	\$32,039.90	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$31,955.90
2500 Productos químicos, farmacéuticos y de labo	\$10,498.00	\$0.00	\$159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.99	\$10,338.01
2540 Materiales, accesorios y suministros médic	\$10,498.00	\$0.00	\$159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.99	\$10,338.01
2541 Materiales y suministros médicos	\$10,498.00	\$0.00	\$159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.99	\$10,338.01
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$464.00
2610 Combustibles, lubricantes y aditivos	\$3,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$464.00
2611 Combustibles	\$3,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$464.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$21,236.00	\$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	\$21,236.00
2710 Vestuario y uniformes	\$21,236.00	\$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	\$21,236.00
2711 Vestuarios y uniformes	\$21,236.00	\$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	\$21,236.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$20,000.00	\$2,066.00	\$2,025.98	\$3,267.60	\$899.08	\$2,686.40	\$3,717.97	\$1,162.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.03	\$3,274.97
2910 Herramientas menores	\$8,500.00	\$0.00	\$255.00	\$2,807.60	\$899.08	\$1,571.80	\$417.97	\$487.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538.45	\$1,961.55
2911 Herramientas menores	\$8,500.00	\$0.00	\$255.00	\$2,807.60	\$899.08	\$1,571.80	\$417.97	\$487.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538.45	\$1,961.55
2920 Refacciones y accesorios menores de edific	\$1,333.55	\$798.00	\$0.00	\$460.00	\$0.00	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.60	\$62.95
2921 Refacciones y accesorios menores de edific	\$1,333.55	\$798.00	\$0.00	\$460.00	\$0.00	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.60	\$62.95
2930 Refacciones y accesorios menores de mobi	\$984.50	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$257.50
2931 Refacciones y accesorios menores de edific	\$984.50	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$257.50
2940 Refacciones y accesorios menores de equi	\$681.95	\$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	\$681.95
2941 Refacciones y accesorios menores para eq	\$681.95	\$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	\$681.95
2960 Refacciones y accesorios menores de equi	\$8,500.00	\$541.00	\$1,770.98	\$0.00	\$0.00	\$1,102.00	\$3,300.00	\$675.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.98	\$311.02
2961 Refacciones y accesorios menores de equi	\$8,500.00	\$541.00	\$1,770.98	\$0.00	\$0.00	\$1,102.00	\$3,300.00	\$675.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.98	\$311.02



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 02/sep/2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct/2016
10:01 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$184,303.86	\$10,601.67	\$26,683.07	\$15,092.82	\$12,927.94	\$11,070.70	\$11,483.71	\$7,494.21	\$8,752.60	\$2,968.90	\$0.00	\$0.00	\$0.00	\$107,075.62	\$77,228.24
3100	SERVICIOS BÁSICOS	\$49,000.00	\$6,221.27	\$10,325.50	\$2,835.99	\$7,764.43	\$1,182.40	\$3,301.77	\$0.00	\$1,800.00	\$2,796.00	\$0.00	\$0.00	\$0.00	\$36,227.36	\$12,772.64
3120	Gas	\$37,000.00	\$6,221.27	\$8,729.50	\$2,037.99	\$6,168.43	\$1,182.40	\$1,705.77	\$0.00	\$1,800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$29,045.36	\$7,954.64
3121	GAS	\$37,000.00	\$6,221.27	\$8,729.50	\$2,037.99	\$6,168.43	\$1,182.40	\$1,705.77	\$0.00	\$1,800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$29,045.36	\$7,954.64
3140	Telefonia Tradicional	\$12,000.00	\$0.00	\$1,596.00	\$798.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$7,182.00	\$4,818.00
3141	Telefonia tradicional	\$12,000.00	\$0.00	\$1,596.00	\$798.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$7,182.00	\$4,818.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$5,600.00	\$0.00	\$0.00	\$0.00	\$221.95	\$0.00	\$743.66	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.61	\$4,544.39
3360	Servicios de apoyo administrativo, traducción	\$5,600.00	\$0.00	\$0.00	\$0.00	\$221.95	\$0.00	\$743.66	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.61	\$4,544.39
3363	Servicios de elaboración e impresión de documentos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$221.95	\$0.00	\$743.66	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.61	\$4,544.39
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,000.00	\$945.40	\$928.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$129.00
3410	Servicios financieros y bancarios	\$3,000.00	\$945.40	\$928.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$129.00
3411	Servicios financieros y bancarios	\$3,000.00	\$945.40	\$928.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$129.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$51,325.46	\$0.00	\$0.00	\$4,999.64	\$2,255.00	\$0.00	\$5,060.00	\$400.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,014.64	\$38,310.82
3510	Conservación y mantenimiento menor de instalaciones	\$20,259.20	\$0.00	\$0.00	\$4,999.64	\$2,255.00	\$0.00	\$0.00	\$400.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.64	\$12,304.56
3511	Conservación y mantenimiento menor de instalaciones	\$20,259.20	\$0.00	\$0.00	\$4,999.64	\$2,255.00	\$0.00	\$0.00	\$400.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.64	\$12,304.56
3550	Reparación y mantenimiento de equipo de telecomunicaciones	\$31,066.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$26,006.26
3551	Reparación y mantenimiento de equipo de telecomunicaciones	\$31,066.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$26,006.26
3800	SERVICIOS OFICIALES	\$75,378.40	\$3,435.00	\$15,429.57	\$6,352.39	\$2,686.56	\$9,888.30	\$2,378.28	\$7,094.21	\$6,469.80	\$172.90	\$0.00	\$0.00	\$0.00	\$53,907.01	\$21,471.39
3810	Gastos ceremonial	\$19,818.00	\$1,200.00	\$2,412.54	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.54	\$14,925.46
3811	Gastos de ceremonial	\$19,818.00	\$1,200.00	\$2,412.54	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.54	\$14,925.46
3820	Gastos de orden social y cultural	\$47,560.40	\$2,235.00	\$13,017.03	\$6,352.39	\$2,686.56	\$5,588.30	\$2,378.28	\$7,094.21	\$4,966.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,318.57	\$3,241.83
3821	Gastos de orden social y cultural	\$47,560.40	\$2,235.00	\$13,017.03	\$6,352.39	\$2,686.56	\$5,588.30	\$2,378.28	\$7,094.21	\$4,966.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,318.57	\$3,241.83
3850	Gastos de representación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$1,503.00	\$172.90	\$0.00	\$0.00	\$0.00	\$4,695.90	\$3,304.10
3851	Gastos de representación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$1,503.00	\$172.90	\$0.00	\$0.00	\$0.00	\$4,695.90	\$3,304.10
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,400.00	\$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	\$12,400.00
4400	AYUDAS SOCIALES	\$12,400.00	\$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	\$12,400.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$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
4470	Ayudas sociales a entidades de interés público	\$2,400.00	\$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	\$2,400.00
4471	Ayudas Sociales a Entidades De Interés Público	\$2,400.00	\$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	\$2,400.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
RECURSOS PROPIOS		\$2,077,757.90	\$157,257.73	\$168,253.94	\$107,022.04	\$166,200.08	\$186,162.58	\$172,917.89	\$88,565.47	\$122,226.38	\$49,974.89	\$0.00	\$0.00	\$0.00	\$1,218,581.00	\$859,176.90
2 SUBSIDIO																
2000	MATERIALES Y SUMINISTRO	\$34,435.71	\$0.00	\$165.88	\$2,465.58	\$329.40	\$200.00	\$0.00	\$734.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.86	\$29,340.85
2100	Materiales de administración, emisión de documentos	\$27,987.88	\$0.00	\$165.88	\$604.72	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.60	\$27,167.28



**Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 02/sep/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 10/oct/2016

hora de Impresión | 10:01 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DONATIVOS	\$685,152.17	\$45,279.21	\$37,909.58	\$48,694.81	\$45,234.52	\$40,349.90	\$22,214.80	\$33,940.53	\$47,638.64	\$7,659.33	\$0.00	\$0.00	\$0.00	\$328,921.32	\$356,230.85
Total Final	\$3,267,357.90	\$215,520.76	\$225,619.05	\$186,506.60	\$225,921.13	\$235,512.88	\$210,683.75	\$133,284.54	\$204,646.32	\$58,214.06	\$0.00	\$0.00	\$0.00	\$1,695,909.09	\$1,571,448.81

L.I.E. Maria del Carmen Guarneros Villegas

Director General

L.C. Azucena Florecita Cruz Gómez

Comisario

L.C. Julieta Marce Espinoza

Coordinador de Administración y Finanzas