

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE HUIMILPAN, QRO. QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

hora de Impresión 01:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$8,528,238.59	\$526,598.55	\$532,908.11	\$584,341.91	\$531,600.25	\$577,400.01	\$655,121.39	\$520,462.52	\$723,367.86	\$1,722,998.10	\$479,652.79	\$652,477.18	\$0.00	\$7,506,928.67	\$1,021,309.92
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,743,658.23	\$305,799.88	\$298,727.35	\$298,448.45	\$301,771.45	\$331,844.10	\$311,669.10	\$311,601.77	\$363,883.67	\$333,923.24	\$259,202.40	\$307,058.59	\$0.00	\$3,423,930.00	\$319,728.23
1130 Sueldos base al personal permanente	\$3,743,658.23	\$305,799.88	\$298,727.35	\$298,448.45	\$301,771.45	\$331,844.10	\$311,669.10	\$311,601.77	\$363,883.67	\$333,923.24	\$259,202.40	\$307,058.59	\$0.00	\$3,423,930.00	\$319,728.23
1131 Sueldos base al personal permanente	\$3,743,658.23	\$305,799.88	\$298,727.35	\$298,448.45	\$301,771.45	\$331,844.10	\$311,669.10	\$311,601.77	\$363,883.67	\$333,923.24	\$259,202.40	\$307,058.59	\$0.00	\$3,423,930.00	\$319,728.23
1200 REMUNERACIONES AL PERSONAL DE C/	\$1,591,010.52	\$126,262.35	\$142,141.10	\$146,736.35	\$128,752.98	\$119,473.38	\$67,160.37	\$108,945.30	\$110,193.78	\$103,648.22	\$141,516.97	\$219,184.45	\$0.00	\$1,414,015.25	\$176,995.27
1220 Sueldos base al personal eventual	\$1,591,010.52	\$126,262.35	\$142,141.10	\$146,736.35	\$128,752.98	\$119,473.38	\$67,160.37	\$108,945.30	\$110,193.78	\$103,648.22	\$141,516.97	\$219,184.45	\$0.00	\$1,414,015.25	\$176,995.27
1221 Sueldos base al personal eventual	\$1,591,010.52	\$126,262.35	\$142,141.10	\$146,736.35	\$128,752.98	\$119,473.38	\$67,160.37	\$108,945.30	\$110,193.78	\$103,648.22	\$141,516.97	\$219,184.45	\$0.00	\$1,414,015.25	\$176,995.27
1300 REMUNERACIONES ADICIONALES Y ESPI	\$1,510,573.14	\$18,063.83	\$12,528.57	\$59,200.71	\$18,648.93	\$14,791.84	\$177,812.94	\$13,308.67	\$13,308.67	\$779,856.51	\$5,495.04	\$37,163.15	\$0.00	\$1,150,178.86	\$360,394.28
1310 Primas por años de servicios efectivos pres	\$211,064.18	\$14,263.83	\$8,728.57	\$56,044.27	\$9,176.21	\$12,991.84	\$9,387.36	\$11,508.67	\$11,508.67	\$60,969.64	\$5,495.04	\$5,495.04	\$0.00	\$205,569.14	\$5,495.04
1311 Primas por años de servicios efectivos pres	\$211,064.18	\$14,263.83	\$8,728.57	\$56,044.27	\$9,176.21	\$12,991.84	\$9,387.36	\$11,508.67	\$11,508.67	\$60,969.64	\$5,495.04	\$5,495.04	\$0.00	\$205,569.14	\$5,495.04
1320 Primas de vacaciones, dominical y gratificar	\$1,217,321.58	\$0.00	\$0.00	\$356.44	\$7,672.72	\$0.00	\$167,525.58	\$0.00	\$0.00	\$717,086.87	\$0.00	\$0.00	\$0.00	\$892,641.61	\$324,679.97
1321 Primas de vacaciones, dominical y gratificar	\$1,217,321.58	\$0.00	\$0.00	\$356.44	\$7,672.72	\$0.00	\$167,525.58	\$0.00	\$0.00	\$717,086.87	\$0.00	\$0.00	\$0.00	\$892,641.61	\$324,679.97
1330 Horas extraordinarias	\$47,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.11	\$0.00	\$17,168.11	\$30,219.27
1331 Horas extraordinarias	\$47,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.11	\$0.00	\$17,168.11	\$30,219.27
1340 Compensaciones	\$34,800.00	\$3,800.00	\$3,800.00	\$2,800.00	\$1,800.00	\$1,800.00	\$900.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$14,500.00	\$0.00	\$34,800.00	\$0.00
1341 Compensaciones	\$34,800.00	\$3,800.00	\$3,800.00	\$2,800.00	\$1,800.00	\$1,800.00	\$900.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$14,500.00	\$0.00	\$34,800.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,682,996.70	\$76,472.49	\$79,511.09	\$79,956.40	\$82,426.89	\$111,290.69	\$98,478.98	\$86,606.78	\$235,981.74	\$505,570.13	\$73,438.38	\$89,070.99	\$0.00	\$1,518,804.56	\$164,192.14
1510 Cuotas para el fondo de ahorro y fondo de t	\$436,030.09	\$33,273.68	\$33,315.49	\$34,036.68	\$34,349.72	\$38,168.78	\$35,548.16	\$35,541.94	\$40,770.12	\$37,089.12	\$34,206.56	\$39,189.18	\$0.00	\$395,489.43	\$40,540.66
1511 Cuotas para el fondo de ahorro y fondo de t	\$436,030.09	\$33,273.68	\$33,315.49	\$34,036.68	\$34,349.72	\$38,168.78	\$35,548.16	\$35,541.94	\$40,770.12	\$37,089.12	\$34,206.56	\$39,189.18	\$0.00	\$395,489.43	\$40,540.66
1520 Indemnizaciones	\$458,067.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,564.00	\$303,594.54	\$0.00	\$0.00	\$0.00	\$406,158.54	\$51,909.22
1521 Indemnizaciones	\$458,067.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,564.00	\$303,594.54	\$0.00	\$0.00	\$0.00	\$406,158.54	\$51,909.22
1540 Prestaciones contractuales	\$96,557.95	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$19,687.95	\$6,610.00	\$10,110.00	\$34,260.00	\$6,610.00	\$3,720.00	\$3,720.00	\$0.00	\$92,837.95	\$3,720.00
1541 Prestaciones contractuales	\$96,557.95	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$19,687.95	\$6,610.00	\$10,110.00	\$34,260.00	\$6,610.00	\$3,720.00	\$3,720.00	\$0.00	\$92,837.95	\$3,720.00
1590 Otras prestaciones sociales y económicas	\$692,340.90	\$43,198.81	\$42,135.60	\$41,859.72	\$48,077.17	\$53,433.96	\$56,320.82	\$40,954.84	\$58,387.62	\$158,276.47	\$35,511.82	\$46,161.81	\$0.00	\$624,318.64	\$68,022.26
1591 Otras prestaciones sociales y económicas	\$61,941.80	\$4,250.00	\$4,326.00	\$4,165.00	\$10,293.80	\$9,480.00	\$5,880.00	\$4,080.00	\$4,080.00	\$4,335.00	\$3,485.00	\$3,741.00	\$0.00	\$58,115.80	\$3,826.00
1592 Subsidio ISPT	\$630,399.10	\$38,948.81	\$37,809.60	\$37,694.72	\$37,783.37	\$43,953.96	\$50,440.82	\$36,874.84	\$54,307.62	\$153,941.47	\$32,026.82	\$42,420.81	\$0.00	\$566,202.84	\$64,196.26
2000 MATERIALES Y SUMINISTROS	\$1,287,288.83	\$35,231.94	\$105,926.93	\$98,766.06	\$67,116.48	\$91,562.55	\$77,635.66	\$77,018.27	\$83,053.41	\$114,965.93	\$28,140.04	\$137,609.47	\$11,416.15	\$928,442.89	\$358,845.94
2100 MATERIALES DE ADMINISTRACIÓN, EMISI	\$200,798.49	\$2,271.00	\$46,976.23	\$17,539.04	\$21,058.42	\$6,458.06	\$2,968.39	\$3,613.70	\$30,692.09	\$8,115.84	\$13,792.64	\$29,982.30	\$464.00	\$183,931.71	\$16,866.78
2110 Materiales, útiles y equipos menores de ofic	\$75,983.49	\$1,488.00	\$32,166.66	\$6,854.22	\$2,778.99	\$5,809.06	\$0.00	\$2,096.57	\$575.00	\$0.00	\$6,421.00	\$11,053.99	\$74.00	\$69,317.49	\$6,666.00
2111 Materiales, útiles y equipos menores de ofic	\$75,983.49	\$1,488.00	\$32,166.66	\$6,854.22	\$2,778.99	\$5,809.06	\$0.00	\$2,096.57	\$575.00	\$0.00	\$6,421.00	\$11,053.99	\$74.00	\$69,317.49	\$6,666.00
2120 Materiales y útiles de impresión y reproduc	\$2,436.28	\$0.00	\$0.00	\$0.00	\$330.60	\$299.00	\$0.00	\$330.60	\$1,476.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.28	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$2,436.28	\$0.00	\$0.00	\$0.00	\$330.60	\$299.00	\$0.00	\$330.60	\$1,476.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.28	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$17,670.93	\$0.00	\$1,392.00	\$1,297.60	\$2,533.70	\$0.00	\$0.00	\$408.50	\$0.00	\$1,143.25	\$2,041.60	\$3,096.00	\$0.00	\$11,912.65	\$5,758.28
2141 Materiales, útiles y equipos menores de tec	\$17,670.93	\$0.00	\$1,392.00	\$1,297.60	\$2,533.70	\$0.00	\$0.00	\$408.50</							

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE HUIMILPAN, QRO.

QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/mar./2022
01:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$248,351.00	\$1,622.29	\$1,262.50	\$5,582.00	\$1,191.03	\$1,131.00	\$1,746.00	\$4,947.06	\$2,841.58	\$6,634.55	\$0.00	\$33,773.87	\$5,297.15	\$66,029.03	\$182,321.97
2210 Productos alimenticios para personas	\$248,351.00	\$1,622.29	\$1,262.50	\$5,582.00	\$1,191.03	\$1,131.00	\$1,746.00	\$4,947.06	\$2,841.58	\$6,634.55	\$0.00	\$33,773.87	\$5,297.15	\$66,029.03	\$182,321.97
2211 Productos alimenticios para personas	\$248,351.00	\$1,622.29	\$1,262.50	\$5,582.00	\$1,191.03	\$1,131.00	\$1,746.00	\$4,947.06	\$2,841.58	\$6,634.55	\$0.00	\$33,773.87	\$5,297.15	\$66,029.03	\$182,321.97
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$158,663.69	\$14,623.84	\$10,228.00	\$23,915.23	\$12,254.43	\$13,605.38	\$20,062.00	\$9,704.81	\$22,463.37	\$15,091.06	\$0.00	\$0.00	\$130.00	\$142,078.12	\$16,585.57
2530 Medicinas y productos farmacéuticos	\$147,127.15	\$14,623.84	\$9,610.00	\$18,863.59	\$12,119.43	\$13,605.38	\$17,157.56	\$8,956.91	\$20,513.81	\$15,091.06	\$0.00	\$0.00	\$0.00	\$130,541.58	\$16,585.57
2531 Medicinas y productos farmacéuticos	\$147,127.15	\$14,623.84	\$9,610.00	\$18,863.59	\$12,119.43	\$13,605.38	\$17,157.56	\$8,956.91	\$20,513.81	\$15,091.06	\$0.00	\$0.00	\$0.00	\$130,541.58	\$16,585.57
2540 Materiales, accesorios y suministros médicos	\$11,536.54	\$0.00	\$618.00	\$5,051.64	\$135.00	\$0.00	\$2,904.44	\$747.90	\$1,949.56	\$0.00	\$0.00	\$0.00	\$130.00	\$11,536.54	\$0.00
2541 Materiales, accesorios y suministros médicos	\$11,536.54	\$0.00	\$618.00	\$5,051.64	\$135.00	\$0.00	\$2,904.44	\$747.90	\$1,949.56	\$0.00	\$0.00	\$0.00	\$130.00	\$11,536.54	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$549,648.60	\$13,293.30	\$21,298.20	\$46,403.60	\$26,747.50	\$66,397.70	\$40,774.10	\$55,228.70	\$24,107.20	\$69,158.60	\$14,347.40	\$72,461.30	\$1,495.00	\$451,712.60	\$97,936.00
2610 Combustibles, lubricantes y aditivos	\$549,648.60	\$13,293.30	\$21,298.20	\$46,403.60	\$26,747.50	\$66,397.70	\$40,774.10	\$55,228.70	\$24,107.20	\$69,158.60	\$14,347.40	\$72,461.30	\$1,495.00	\$451,712.60	\$97,936.00
2611 Combustibles, lubricantes y aditivos	\$549,648.60	\$13,293.30	\$21,298.20	\$46,403.60	\$26,747.50	\$66,397.70	\$40,774.10	\$55,228.70	\$24,107.20	\$69,158.60	\$14,347.40	\$72,461.30	\$1,495.00	\$451,712.60	\$97,936.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$20,474.00	\$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	\$20,474.00
2710 Vestuario y uniformes	\$20,474.00	\$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	\$20,474.00
2711 Vestuario y uniformes	\$20,474.00	\$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	\$20,474.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$109,353.05	\$3,421.51	\$26,162.00	\$5,326.19	\$5,865.10	\$3,970.41	\$12,085.17	\$3,524.00	\$2,949.17	\$15,965.88	\$0.00	\$1,392.00	\$4,030.00	\$84,691.43	\$24,661.62
2910 Herramientas menores	\$26,299.00	\$3,421.51	\$2,592.00	\$2,995.19	\$2,865.10	\$1,371.41	\$1,714.99	\$0.00	\$1,762.10	\$1,925.00	\$0.00	\$1,392.00	\$2,700.00	\$22,739.30	\$3,559.70
2911 Herramientas menores	\$26,299.00	\$3,421.51	\$2,592.00	\$2,995.19	\$2,865.10	\$1,371.41	\$1,714.99	\$0.00	\$1,762.10	\$1,925.00	\$0.00	\$1,392.00	\$2,700.00	\$22,739.30	\$3,559.70
2920 Refacciones y accesorios menores de edificios	\$1,202.00	\$0.00	\$0.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$1,202.00	\$0.00	\$0.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$0.00
2940 Refacciones y accesorios menores de equipo	\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$2,020.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.00	\$0.00
2941 Refacciones y accesorios menores de equipo	\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$2,020.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.00	\$0.00
2950 Refacciones y accesorios menores de equipo	\$1,587.99	\$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	\$1,587.99
2951 Refacciones y accesorios menores de equipo	\$1,587.99	\$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	\$1,587.99
2960 Refacciones y accesorios menores de equipo	\$76,075.06	\$0.00	\$23,570.00	\$1,129.00	\$3,000.00	\$929.00	\$8,350.18	\$3,025.00	\$1,187.07	\$14,040.88	\$0.00	\$0.00	\$1,330.00	\$56,561.13	\$19,513.93
2961 Refacciones y accesorios menores de equipo	\$76,075.06	\$0.00	\$23,570.00	\$1,129.00	\$3,000.00	\$929.00	\$8,350.18	\$3,025.00	\$1,187.07	\$14,040.88	\$0.00	\$0.00	\$1,330.00	\$56,561.13	\$19,513.93
3000 SERVICIOS GENERALES	\$2,410,561.08	\$78,345.90	\$73,639.87	\$154,257.76	\$119,882.39	\$129,041.38	\$184,570.84	\$140,437.16	\$165,595.90	\$170,425.06	\$15,239.61	\$390,211.54	\$27,236.11	\$1,648,883.52	\$761,677.56
3100 SERVICIOS BÁSICOS	\$77,279.03	\$4,501.87	\$7,397.00	\$3,604.00	\$10,503.00	\$2,222.00	\$5,398.00	\$7,731.00	\$3,136.00	\$9,718.00	\$3,993.59	\$4,266.59	\$0.00	\$62,471.05	\$14,807.98
3110 Energía eléctrica	\$35,826.00	\$0.00	\$5,363.00	\$895.00	\$6,344.00	\$544.00	\$0.00	\$6,164.00	\$123.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$25,411.00	\$10,415.00
3111 Energía eléctrica	\$35,826.00	\$0.00	\$5,363.00	\$895.00	\$6,344.00	\$544.00	\$0.00	\$6,164.00	\$123.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$25,411.00	\$10,415.00
3120 Gas	\$634.98	\$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	\$634.98
3121 Gas	\$634.98	\$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	\$634.98
3130 Agua	\$23,215.00	\$3,470.00	\$701.00	\$1,552.00	\$3,003.00	\$1,678.00	\$1,928.00	\$1,567.00	\$1,856.00	\$1,666.00	\$1,919.00	\$2,192.00	\$0.00	\$21,532.00	\$1,683.00
3131 Agua	\$23,215.00	\$3,470.00	\$701.00	\$1,552.00	\$3,003.00	\$1,678.00	\$1,928.00	\$1,567.00	\$1,856.00	\$1,666.00	\$1,919.00	\$2,192.00	\$0.00	\$21,532.00	\$1,683.00
3140 Telefonía tradicional	\$17,603.05	\$1,031.87	\$1,333.00	\$1,157.00	\$1,156.00	\$0.00	\$3,470.00	\$0.00	\$1,157.00	\$2,074.00	\$2,074.59	\$2,074.59	\$0.00	\$15,528.05	\$2,075.00
3141 Telefonía tradicional	\$17,603.05	\$1,031.87	\$1,333.00	\$1,157.00	\$1,156.00	\$0.00	\$3,470.00	\$0.00	\$1,157.00	\$2,074.00	\$2,074.59	\$2,074.59	\$0.00	\$15,528.05	\$2,075.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$914,209.63	\$23,702.99	\$43,827.17	\$93											

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE HUIMILPAN, QRO. QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 14/mar./2022

hora de Impresión 01:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	Servicios de apoyo administrativo, traducción	\$40,416.02	\$1,734.66	\$1,986.38	\$2,258.06	\$2,631.34	\$2,287.52	\$2,253.88	\$2,331.83	\$2,207.25	\$5,469.40	\$2,391.92	\$12,488.10	\$0.00	\$38,040.34	\$2,375.68
3361	Servicios de apoyo administrativo, fotocopia	\$40,416.02	\$1,734.66	\$1,986.38	\$2,258.06	\$2,631.34	\$2,287.52	\$2,253.88	\$2,331.83	\$2,207.25	\$5,469.40	\$2,391.92	\$12,488.10	\$0.00	\$38,040.34	\$2,375.68
3390	Servicios profesionales, científicos y técnicos	\$831,510.37	\$21,968.33	\$41,840.79	\$91,285.11	\$61,700.40	\$69,177.78	\$128,250.15	\$64,858.53	\$101,274.60	\$74,999.56	\$4,222.22	\$77,564.44	\$0.00	\$737,141.91	\$94,368.46
3391	Servicios profesionales, científicos y técnicos	\$831,510.37	\$21,968.33	\$41,840.79	\$91,285.11	\$61,700.40	\$69,177.78	\$128,250.15	\$64,858.53	\$101,274.60	\$74,999.56	\$4,222.22	\$77,564.44	\$0.00	\$737,141.91	\$94,368.46
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$109,465.27	\$1,298.04	\$1,566.00	\$1,237.72	\$12,687.26	\$6,756.15	\$15,885.86	\$15,655.63	\$9,018.36	\$22,883.55	\$3,158.68	\$5,813.17	\$0.00	\$95,960.42	\$13,504.85
3410	Servicios financieros y bancarios	\$19,098.12	\$1,298.04	\$1,566.00	\$1,237.72	\$1,205.24	\$1,241.20	\$1,555.56	\$1,264.40	\$1,827.00	\$752.85	\$3,158.68	\$1,706.94	\$0.00	\$16,813.63	\$2,284.49
3411	Servicios financieros y bancarios	\$19,098.12	\$1,298.04	\$1,566.00	\$1,237.72	\$1,205.24	\$1,241.20	\$1,555.56	\$1,264.40	\$1,827.00	\$752.85	\$3,158.68	\$1,706.94	\$0.00	\$16,813.63	\$2,284.49
3450	Seguro de bienes patrimoniales	\$90,367.15	\$0.00	\$0.00	\$0.00	\$11,482.02	\$5,514.95	\$14,330.30	\$14,391.23	\$7,191.36	\$22,130.70	\$0.00	\$4,106.23	\$0.00	\$79,146.79	\$11,220.36
3451	Seguro de bienes patrimoniales	\$90,367.15	\$0.00	\$0.00	\$0.00	\$11,482.02	\$5,514.95	\$14,330.30	\$14,391.23	\$7,191.36	\$22,130.70	\$0.00	\$4,106.23	\$0.00	\$79,146.79	\$11,220.36
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$214,870.02	\$2,770.00	\$9,689.70	\$43,931.87	\$19,796.39	\$30,977.43	\$5,709.55	\$31,550.17	\$16,277.85	\$14,389.55	\$1,473.20	\$12,610.00	\$1,600.00	\$190,775.71	\$24,094.31
3510	Conservación y mantenimiento menor de in	\$26,379.11	\$2,770.00	\$0.00	\$910.21	\$7,275.89	\$2,385.00	\$0.00	\$0.00	\$13,038.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,379.11	\$0.00
3511	Conservación y mantenimiento menor de in	\$26,379.11	\$2,770.00	\$0.00	\$910.21	\$7,275.89	\$2,385.00	\$0.00	\$0.00	\$13,038.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,379.11	\$0.00
3530	Instalación, reparación y mantenimiento de	\$18,194.42	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.80	\$8,055.62
3531	Instalación, reparación y mantenimiento de	\$18,194.42	\$0.00	\$0.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.80	\$8,055.62
3540	Instalación, reparación y mantenimiento de	\$18,214.09	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$582.09
3541	Instalación, reparación y mantenimiento de	\$18,214.09	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$582.09
3550	Reparación y mantenimiento de equipo de t	\$129,236.71	\$0.00	\$8,269.87	\$23,350.00	\$2,945.10	\$26,255.83	\$5,709.55	\$27,913.57	\$903.24	\$13,589.55	\$0.00	\$6,380.00	\$0.00	\$115,316.71	\$13,920.00
3551	Reparación y mantenimiento de equipo de t	\$129,236.71	\$0.00	\$8,269.87	\$23,350.00	\$2,945.10	\$26,255.83	\$5,709.55	\$27,913.57	\$903.24	\$13,589.55	\$0.00	\$6,380.00	\$0.00	\$115,316.71	\$13,920.00
3590	Servicios de jardinería y fumigación	\$22,845.69	\$0.00	\$1,419.83	\$2,039.66	\$1,536.60	\$2,336.60	\$0.00	\$1,536.60	\$2,336.60	\$800.00	\$1,473.20	\$6,230.00	\$1,600.00	\$21,309.09	\$1,536.60
3591	Servicios de jardinería y fumigación	\$22,845.69	\$0.00	\$1,419.83	\$2,039.66	\$1,536.60	\$2,336.60	\$0.00	\$1,536.60	\$2,336.60	\$800.00	\$1,473.20	\$6,230.00	\$1,600.00	\$21,309.09	\$1,536.60
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,679.59	\$0.00	\$1,071.00	\$2,000.00	\$2,058.00	\$4,000.00	\$3,600.00	\$3,675.00	\$6,364.00	\$3,000.00	\$0.00	\$9,280.00	\$2,607.22	\$37,655.22	\$18,024.37
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$8,000.00
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$8,000.00
3750	Viáticos en el país	\$25,679.59	\$0.00	\$1,071.00	\$0.00	\$58.00	\$0.00	\$600.00	\$675.00	\$1,364.00	\$0.00	\$0.00	\$9,280.00	\$2,607.22	\$15,655.22	\$10,024.37
3751	Viáticos en el país	\$25,679.59	\$0.00	\$1,071.00	\$0.00	\$58.00	\$0.00	\$600.00	\$675.00	\$1,364.00	\$0.00	\$0.00	\$9,280.00	\$2,607.22	\$15,655.22	\$10,024.37
3800	SERVICIOS OFICIALES	\$852,530.87	\$0.00	\$750.00	\$0.00	\$0.00	\$1,834.50	\$0.00	\$2,218.00	\$16,123.60	\$27,956.00	\$0.00	\$200,000.00	\$23,028.89	\$271,910.99	\$580,619.88
3820	Gastos de orden social y cultural	\$852,530.87	\$0.00	\$750.00	\$0.00	\$0.00	\$1,834.50	\$0.00	\$2,218.00	\$16,123.60	\$27,956.00	\$0.00	\$200,000.00	\$23,028.89	\$271,910.99	\$580,619.88
3821	Gastos de orden social y cultural	\$852,530.87	\$0.00	\$750.00	\$0.00	\$0.00	\$1,834.50	\$0.00	\$2,218.00	\$16,123.60	\$27,956.00	\$0.00	\$200,000.00	\$23,028.89	\$271,910.99	\$580,619.88
3900	OTROS SERVICIOS GENERALES	\$186,526.67	\$46,073.00	\$9,339.00	\$9,941.00	\$10,506.00	\$11,786.00	\$10,873.40	\$11,663.00	\$9,686.24	\$12,009.00	\$0.00	\$40,768.00	\$0.00	\$172,644.64	\$13,882.03
3920	Impuestos y derechos	\$53,218.67	\$46,073.00	\$0.00	\$480.00	\$0.00	\$2,340.00	\$556.40	\$0.00	\$419.24	\$1,220.00	\$0.00	\$0.00	\$0.00	\$51,088.64	\$2,130.03
3921	Impuestos y derechos	\$53,218.67	\$46,073.00	\$0.00	\$480.00	\$0.00	\$2,340.00	\$556.40	\$0.00	\$419.24	\$1,220.00	\$0.00	\$0.00	\$0.00	\$51,088.64	\$2,130.03
3980	Impuesto sobre nóminas y otros que se deri	\$133,308.00	\$0.00	\$9,339.00	\$9,461.00	\$10,506.00	\$9,446.00	\$10,317.00	\$11,663.00	\$9,267.00	\$10,789.00	\$0.00	\$40,768.00	\$0.00	\$121,556.00	\$11,752.00
3981	Impuesto sobre nóminas y otros que se deri	\$133,308.00	\$0.00	\$9,339.00	\$9,461.00	\$10,506.00	\$9,446.00	\$10,317.00	\$11,663.00	\$9,267.00	\$10,789.00	\$0.00	\$40,768.00	\$0.00	\$121,556.00	\$11,752.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$976,115.66	\$28,436.70	\$37,427.40	\$46,664.13	\$52,263.10	\$80,610.92	\$135,117.83	\$205,377.83	\$52,486.92	\$44,317.32	\$82,862.70	\$84,832.97	\$0.00	\$850,397.82	\$125,717.84
4400	AYUDAS SOCIALES	\$357,008.63	\$1,500.00	\$3,000.00	\$4,746.03	\$10,402.00	\$33,459.98	\$91,300.51	\$161,560.51	\$8,669.60	\$500.00	\$0.00	\$0.00	\$0.00	\$315,138.63	\$41,870.00
4410	Ayudas sociales a personas	\$357,008.63	\$1,500.00	\$3,000.00	\$4,746.03	\$10,402.00	\$33,459.98	\$91,300.51	\$161,560.51	\$8,669.60	\$500.00	\$0.00	\$0.00	\$0.00	\$315,138.63	\$41,870.00
4411	Ayudas sociales a personas	\$357,008.63	\$1,500.00	\$3,000.00	\$4,746.03	\$10,402.00	\$33,459.98	\$91,300.51	\$161,560.51	\$8,669.60	\$500.00	\$0.00	\$0.00	\$0.00	\$315,138.63	\$41,870.00
4500	PENSIONES Y JUBILACIONES	\$619,107.03	\$26,936.70	\$34,427.40	\$41,918.10	\$41,861.10	\$47,150.94	\$43,817.32	\$43,817.32	\$43,817.32	\$43,817.32	\$82,862.70	\$84,832.97	\$0.00	\$535,259.19	\$83,847.84
4510	Pensiones	\$486,826.95	\$16,129.50	\$23,620.20	\$31,110.90	\$31,053.90	\$35,100.91	\$32,761.56	\$32,761.56	\$32,761.56	\$32,761.56	\$55,584.60	\$79,332.86	\$0.00	\$402,979.11	\$83,847.84
4511	Pensiones	\$486,826.95	\$16,129.50	\$23,620.20	\$31,110.90	\$31,053.90	\$35,100.91	\$32,761.56	\$32,761.56	\$32,761.56	\$32,761.56	\$55,584.60	\$79,332.86	\$0.00	\$402,979.11	\$83,847.84

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE HUIMILPAN, QRO. QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/mar./2022
01:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4520	Jubilaciones	\$132,280.08	\$10,807.20	\$10,807.20	\$10,807.20	\$10,807.20	\$12,050.03	\$11,055.76	\$11,055.76	\$11,055.76	\$11,055.76	\$27,278.10	\$5,500.11	\$0.00	\$132,280.08	\$0.00
4521	Jubilaciones	\$132,280.08	\$10,807.20	\$10,807.20	\$10,807.20	\$10,807.20	\$12,050.03	\$11,055.76	\$11,055.76	\$11,055.76	\$11,055.76	\$27,278.10	\$5,500.11	\$0.00	\$132,280.08	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$43,636.30	\$0.00	\$1,729.00	\$7,993.77	\$2,999.00	\$0.00	\$0.00	\$24,915.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,637.29	\$5,999.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$39,948.78	\$0.00	\$1,729.00	\$7,993.77	\$2,999.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,949.77	\$5,999.01
5110	Muebles de oficina y estantería	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
5111	Muebles de oficina y estantería	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$35,220.78	\$0.00	\$0.00	\$7,993.77	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,221.77	\$5,999.01
5151	Equipo de cómputo y de tecnología de la inl	\$35,220.78	\$0.00	\$0.00	\$7,993.77	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,221.77	\$5,999.01
5190	Otros mobiliarios y equipos de administraci	\$1,729.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$1,729.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$3,687.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.52	\$0.00
5310	Equipo médico y de laboratorio	\$3,687.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.52	\$0.00
5311	Equipo médico y de laboratorio	\$3,687.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.52	\$0.00
Total		\$13,245,840.46	\$668,613.09	\$751,631.31	\$892,023.63	\$773,861.22	\$878,614.86	\$1,052,445.72	\$968,211.30	\$1,024,504.09	\$2,052,706.41	\$605,895.14	\$1,265,131.16	\$38,652.26	\$10,972,290.19	\$2,273,550.27