

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

Análisis Mensual de Egresos Derivados por el Departamento Administrativo al 31/dic/2020

Usr: supervisor
Rep:

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	
101	D.I.F.												
1000	SERVICIOS PERSONALES	\$8,470,391.37	\$223,219.23	\$710,591.38	\$478,655.80	\$564,064.14	\$469,949.22	\$487,240.82	\$500,737.34	\$529,991.16	\$1,162,531.99	\$650,891.98	\$32,000.00
1100	REMUNERACIONES AL PERSONAL DE	\$6,566,527.92	\$223,219.23	\$710,591.38	\$478,655.80	\$469,949.22	\$469,949.22	\$466,312.82	\$500,737.34	\$529,991.16	\$563,887.20	\$650,891.98	\$32,000.00
1130	Sueldos base al personal permanente	\$6,566,527.92	\$223,219.23	\$710,591.38	\$478,655.80	\$469,949.22	\$469,949.22	\$466,312.82	\$500,737.34	\$529,991.16	\$563,887.20	\$650,891.98	\$32,000.00
1131	Sueldos base al personal permanente	\$6,566,527.92	\$223,219.23	\$710,591.38	\$478,655.80	\$469,949.22	\$469,949.22	\$466,312.82	\$500,737.34	\$529,991.16	\$563,887.20	\$650,891.98	\$32,000.00
1300	REMUNERACIONES ADICIONALES Y	\$1,203,863.45	\$0.00	\$0.00	\$0.00	\$94,114.92	\$0.00	\$20,928.00	\$0.00	\$0.00	\$598,644.79	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$1,203,863.45	\$0.00	\$0.00	\$0.00	\$94,114.92	\$0.00	\$20,928.00	\$0.00	\$0.00	\$598,644.79	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y	\$1,203,863.45	\$0.00	\$0.00	\$0.00	\$94,114.92	\$0.00	\$20,928.00	\$0.00	\$0.00	\$598,644.79	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,176,000.00	\$2,670.00	\$78,673.68	\$62,934.20	\$110,933.79	\$47,498.20	\$139,502.60	\$150,207.38	\$134,072.12	\$41,411.11	\$77,869.79	\$1,433.76
2100	Materiales de administración, emisión de	\$262,000.00	\$0.00	\$0.00	\$16,809.99	\$20,670.39	\$0.00	\$3,016.00	\$16,296.61	\$15,963.92	\$15,961.66	\$59,586.08	\$1,433.76
2110	Materiales, útiles y equipos menores de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$14,083.27	\$0.00	\$0.00	\$13,976.61	\$11,323.92	\$6,291.94	\$58,152.32	\$1,433.76
2111	Materiales, útiles y equipos menores de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$14,083.27	\$0.00	\$0.00	\$13,976.61	\$11,323.92	\$6,291.94	\$58,152.32	\$1,433.76
2120	Materiales y útiles de impresión y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$12,600.00	\$4,662.68	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$12,600.00	\$4,662.68	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$3,762.99	\$1,924.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,669.72	\$1,433.76	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$3,762.99	\$1,924.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,669.72	\$1,433.76	\$0.00
2170	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,640.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,640.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de	\$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
2181	Materiales para el registro e identificación de	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2500	Productos químicos, farmacéuticos y de	\$25,000.00	\$0.00	\$2,981.20	\$0.00	\$10,700.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.76	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$2,981.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$2,981.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,700.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.76	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,700.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$550,000.00	\$0.00	\$75,692.48	\$43,224.21	\$28,119.63	\$29,744.21	\$31,146.60	\$57,873.48	\$35,433.69	\$24,505.21	\$13,050.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$75,692.48	\$43,224.21	\$28,119.63	\$29,744.21	\$31,146.60	\$57,873.48	\$35,433.69	\$24,505.21	\$13,050.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$75,692.48	\$43,224.21	\$28,119.63	\$29,744.21	\$31,146.60	\$57,873.48	\$35,433.69	\$24,505.21	\$13,050.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$220,000.00	\$2,670.00	\$0.00	\$0.00	\$51,443.68	\$15,353.99	\$105,340.00	\$49,622.00	\$40,815.01	\$0.00	\$0.00	\$0.00

Análisis Mensual de Egresos Recaudos por U. Administrativa el 31/dic/2020

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2710	Vestuario y uniformes	\$50,000.00	\$2,670.00	\$0.00	\$0.00	\$51,443.68	\$15,353.99	\$105,340.00	\$49,622.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$2,670.00	\$0.00	\$0.00	\$51,443.68	\$15,353.99	\$105,340.00	\$49,622.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,815.01	\$0.00	\$0.00
2741	Productos textiles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,815.01	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$109,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,400.00	\$0.00	\$26,415.29	\$41,859.50	\$944.24	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$289.00	\$944.24	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$289.00	\$944.24	\$0.00
2930	Refacciones y accesorios menores de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.29	\$41,570.50	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.29	\$41,570.50	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,344,800.00	\$0.00	\$100,925.78	\$101,897.35	\$45,087.00	\$51,064.00	\$74,959.39	\$59,773.00	\$152,733.11	\$53,861.00	\$19,650.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,779.00	\$2,509.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,000.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,779.00	\$2,509.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,000.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,779.00	\$2,509.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$198,800.00	\$0.00	\$4,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,167.50	\$5,000.00	\$8,500.00	\$0.00	\$3,000.00
3220	Arrendamiento de edificios	\$58,800.00	\$0.00	\$4,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$5,000.00	\$8,500.00	\$0.00	\$3,000.00
3221	Arrendamiento de edificios	\$58,800.00	\$0.00	\$4,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$5,000.00	\$8,500.00	\$0.00	\$3,000.00
3250	Arrendamiento de equipo de transporte	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.50	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.50	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$110,000.00	\$0.00	\$7,199.77	\$28,362.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$16,167.15	\$16,472.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$30,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$30,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$25,000.00	\$0.00	\$3,999.77	\$28,362.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$16,167.15	\$16,472.00	\$0.00
3361	Servicios de apoyo administrativo,	\$25,000.00	\$0.00	\$3,999.77	\$28,362.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$16,167.15	\$16,472.00	\$0.00
3390	Servicios profesionales, científicos y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$13,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y	\$10,000.00	\$0.00	\$13,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y	\$10,000.00	\$0.00	\$13,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	
3500	SERVICIOS DE INSTALACIÓN,	\$270,000.00	\$0.00	\$5,939.19	\$27,598.35	\$0.00	\$0.00	\$39,641.89	\$5,800.00	\$84,290.96	\$1,620.00	\$16,650.00	\$
3510	Conservación y mantenimiento menor de	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,562.40	\$5,800.00	\$46,274.46	\$0.00	\$0.00	
3511	Conservación y mantenimiento menor de	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,562.40	\$5,800.00	\$46,274.46	\$0.00	\$0.00	
3520	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3521	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de	\$150,000.00	\$0.00	\$5,939.19	\$27,598.35	\$0.00	\$0.00	\$22,079.49	\$0.00	\$38,016.50	\$1,620.00	\$16,650.00	\$
3551	Reparación y mantenimiento de equipo de	\$150,000.00	\$0.00	\$5,939.19	\$27,598.35	\$0.00	\$0.00	\$22,079.49	\$0.00	\$38,016.50	\$1,620.00	\$16,650.00	\$
3900	OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$67,734.00	\$40,937.00	\$40,087.00	\$44,519.00	\$26,150.00	\$36,406.00	\$41,266.00	\$35,769.00	\$0.00	\$
3920	Impuestos y derechos	\$550,000.00	\$0.00	\$67,734.00	\$40,937.00	\$40,087.00	\$44,519.00	\$26,150.00	\$36,406.00	\$41,266.00	\$35,769.00	\$0.00	\$
3921	Impuestos y derechos	\$550,000.00	\$0.00	\$67,734.00	\$40,937.00	\$40,087.00	\$44,519.00	\$26,150.00	\$36,406.00	\$41,266.00	\$35,769.00	\$0.00	\$
3980	Impuesto sobre nóminas y otros que se	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3981	Impuesto sobre nóminas y otros que se	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000	BIENES MUEBLES. INMUEBLES E	\$144,200.00	\$0.00	\$54,000.00	\$54,000.00	\$64,672.63	\$0.00	\$19,249.60	\$42,487.00	\$0.00	\$6,498.90	\$0.00	\$
5100	MOBILIARIO Y EQUIPO DE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,487.00	\$0.00	\$6,498.90	\$0.00	\$
5150	Equipos de cómputo y de tecnologías de la	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.90	\$0.00	
5151	Equipo de cómputo y de tecnología de la	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.90	\$0.00	
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,487.00	\$0.00	\$0.00	\$0.00	\$
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,487.00	\$0.00	\$0.00	\$0.00	\$
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$9,200.00	\$0.00	\$54,000.00	\$54,000.00	\$64,672.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5230	Cámaras fotográficas y de video	\$9,200.00	\$0.00	\$54,000.00	\$54,000.00	\$64,672.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5231	Cámaras fotográficas y de video	\$9,200.00	\$0.00	\$54,000.00	\$54,000.00	\$64,672.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,249.60	\$0.00	\$0.00	\$0.00	\$0.00	
5660	Equipos de generación eléctrica, aparatos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,249.60	\$0.00	\$0.00	\$0.00	\$0.00	
5661	Equipos de generación eléctrica, aparatos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,249.60	\$0.00	\$0.00	\$0.00	\$0.00	
D.I.F.		\$11,135,391.37	\$225,889.23	\$944,190.84	\$697,487.35	\$784,757.56	\$568,511.42	\$720,952.41	\$753,204.72	\$816,796.39	\$1,264,303.00	\$748,411.77	\$35
102 C.A.I.C.													
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.94	\$0.00	
2100													

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Rep:

104 UNIDAD BASICA DE REHABILITACIÓN

Análisis Mensual de Egresos Recaudos por EL Administrativo al 31/dic/2020

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2000	MATERIALES Y SUMINISTRO	\$208,000.00	\$0.00	\$24,645.76	\$0.00	\$71,450.00	\$93,687.13	\$0.00	\$59,122.00	\$45,820.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de	\$88,000.00	\$0.00	\$795.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$18,000.00	\$0.00	\$795.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$18,000.00	\$0.00	\$795.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de	\$20,000.00	\$0.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,450.00	\$93,687.13	\$0.00	\$47,290.00	\$45,820.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,450.00	\$93,687.13	\$0.00	\$47,290.00	\$45,820.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,450.00	\$93,687.13	\$0.00	\$47,290.00	\$45,820.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$175,000.00	\$256.00	\$13,444.40	\$736.00	\$1,054.00	\$3,200.00	\$87,638.00	\$4,213.80	\$3,770.24	\$1,971.00	\$4,679.24
3100	SERVICIOS BÁSICOS	\$65,000.00	\$256.00	\$4,350.00	\$736.00	\$1,054.00	\$3,200.00	\$0.00	\$1,105.00	\$2,378.24	\$1,971.00	\$1,199.24
3110	Energía eléctrica	\$40,000.00	\$0.00	\$3,454.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$40,000.00	\$0.00	\$3,454.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.24	\$0.00	\$253.24
3121	GAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.24	\$0.00	\$253.24
3130	Agua	\$15,000.00	\$256.00	\$896.00	\$736.00	\$1,054.00	\$0.00	\$0.00	\$1,105.00	\$2,125.00	\$1,971.00	\$946.00
3131	Agua	\$15,000.00	\$256.00	\$896.00	\$736.00	\$1,054.00	\$0.00	\$0.00	\$1,105.00	\$2,125.00	\$1,971.00	\$946.00
3140	Telefonía Tradicional	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$25,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$25,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo,	\$25,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$85,000.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$87,638.00	\$3,108.80	\$1,392.00	\$0.00	\$3,480.00
3510	Conservación y mantenimiento menor de	\$60,000.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$87,638.00	\$3,108.80	\$1,392.00	\$0.00	\$3,480.00
3511	Conservación y mantenimiento menor de	\$60,000.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$87,638.00	\$3,108.80	\$1,392.00	\$0.00	\$3,480.00
3530	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Análisis Mensual de Egresos Basados por U. Administrativa el 31/dic/2020

Usu: supervisor
Rep:

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3531	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$155,000.00	\$0.00	\$145,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,022.00	\$40,072.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$130,000.00	\$0.00	\$145,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,022.00	\$40,072.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$145,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,072.00	\$40,072.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$145,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,072.00	\$40,072.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,950.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,950.00	\$0.00	\$0.00	\$0.00
UNIDAD BASICA DE		\$538,000.00	\$256.00	\$183,340.16	\$736.00	\$72,504.00	\$96,887.13	\$87,638.00	\$163,357.80	\$89,662.24	\$1,971.00	\$4,679.24
105 ASISTENCIA SOCIAL												
3000	SERVICIOS GENERALES	\$55,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$55,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$55,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$55,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$881,457.00	\$7,699.99	\$9,496.00	\$8,534.49	\$75,729.99	\$341,670.00	\$271,705.00	\$25,475.39	\$8,563.36	\$3,297.00	\$1,980.00
4400	AYUDAS SOCIALES	\$881,457.00	\$7,699.99	\$9,496.00	\$8,534.49	\$75,729.99	\$341,670.00	\$271,705.00	\$25,475.39	\$8,563.36	\$3,297.00	\$1,980.00
4410	Ayudas sociales a personas	\$881,457.00	\$7,699.99	\$9,496.00	\$8,534.49	\$75,729.99	\$341,670.00	\$271,705.00	\$25,475.39	\$8,563.36	\$3,297.00	\$1,980.00
4411	Ayudas sociales a personas	\$881,457.00	\$7,699.99	\$9,496.00	\$8,534.49	\$75,729.99	\$341,670.00	\$271,705.00	\$25,475.39	\$8,563.36	\$3,297.00	\$1,980.00
ASISTENCIA SOCIAL		\$936,457.00	\$10,699.99	\$12,496.00	\$8,534.49	\$78,629.99	\$341,670.00	\$271,705.00	\$31,275.39	\$8,563.36	\$3,297.00	\$1,980.00
Total Final		\$14,678,848.37	\$294,492.74	\$1,310,993.24	\$849,062.28	\$989,873.42	\$1,042,261.15	\$1,120,836.75	\$996,850.98	\$955,836.08	\$1,303,570.54	\$763,194.04

\$390

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

Análisis Mensual de Egresos Rendidos por U. Administrativa al 31/dic/2020

Usu: supervisor
Rep:

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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L.I. Alva Martinez Ostria
Directora General

Lic. Alejandra Ayne Meneses Gonzalez
Comisario

L.C. Viridiana Perez Cortez
Directora de Admon, Finanzas y Planeación

Page 1

Fecha y hora: 11:00 a. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$224,429.67	-\$174,429.67
\$0.00	\$0.00	\$224,429.67	-\$174,429.67
\$238.00	\$0.00	\$238.00	\$149,762.00
\$238.00	\$0.00	\$238.00	\$149,762.00
\$0.00	\$0.00	\$40,815.01	-\$20,815.01
\$0.00	\$0.00	\$40,815.01	-\$20,815.01
\$0.00	\$917.56	\$75,436.59	\$33,563.41
\$0.00	\$917.56	\$7,450.80	-\$2,450.80
\$0.00	\$917.56	\$7,450.80	-\$2,450.80
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$67,985.79	\$32,014.21
\$0.00	\$0.00	\$67,985.79	\$32,014.21
0,477.80	\$69,647.02	\$740,075.45	\$604,724.55
\$0.00	\$0.00	\$7,293.00	-\$1,293.00
\$0.00	\$0.00	\$7,293.00	-\$1,293.00
\$0.00	\$0.00	\$7,293.00	-\$1,293.00
\$324.80	\$10,000.00	\$55,592.30	\$143,207.70
\$0.00	\$10,000.00	\$53,600.00	\$5,200.00
\$0.00	\$10,000.00	\$53,600.00	\$5,200.00
\$0.00	\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$0.00	\$130,000.00
\$324.80	\$0.00	\$1,992.30	\$8,007.70
\$324.80	\$0.00	\$1,992.30	\$8,007.70
\$348.00	\$88,508.00	\$167,844.92	-\$57,844.92
\$0.00	\$88,508.00	\$91,708.00	-\$61,708.00
\$0.00	\$88,508.00	\$91,708.00	-\$61,708.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$75,788.92	-\$50,788.92
\$0.00	\$0.00	\$75,788.92	-\$50,788.92
\$348.00	\$0.00	\$348.00	\$9,652.00
\$348.00	\$0.00	\$348.00	\$9,652.00
\$0.00	\$0.00	\$13,992.82	-\$3,992.82
\$0.00	\$0.00	\$13,992.82	-\$3,992.82
\$0.00	\$0.00	\$13,992.82	-\$3,992.82

Fecha y hora	11:00 a. m.
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Nov	Dic	Total	Diferencia (Vigente - Total)
1,000.00	\$80,066.02	\$262,606.41	\$7,393.59
\$0.00	\$71,369.50	\$141,006.36	-\$46,006.36
\$0.00	\$71,369.50	\$141,006.36	-\$46,006.36
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$25,000.00
1,000.00	\$8,696.52	\$121,600.05	\$28,399.95
1,000.00	\$8,696.52	\$121,600.05	\$28,399.95
8,805.00	-\$108,927.00	\$232,746.00	\$517,254.00
8,805.00	-\$332,868.00	\$8,805.00	\$541,195.00
8,805.00	-\$332,868.00	\$8,805.00	\$541,195.00
\$0.00	\$223,941.00	\$223,941.00	-\$23,941.00
\$0.00	\$223,941.00	\$223,941.00	-\$23,941.00
4,159.35	\$88,483.46	\$333,550.94	-\$189,350.94
4,159.35	\$88,483.46	\$141,628.71	-\$11,628.71
\$0.00	\$88,483.46	\$94,982.36	-\$14,982.36
\$0.00	\$88,483.46	\$94,982.36	-\$14,982.36
4,159.35	\$0.00	\$46,646.35	\$3,353.65
4,159.35	\$0.00	\$46,646.35	\$3,353.65
\$0.00	\$0.00	\$172,672.63	-\$163,472.63
\$0.00	\$0.00	\$172,672.63	-\$163,472.63
\$0.00	\$0.00	\$172,672.63	-\$163,472.63
\$0.00	\$0.00	\$19,249.60	-\$14,249.60
\$0.00	\$0.00	\$19,249.60	-\$14,249.60
\$0.00	\$0.00	\$19,249.60	-\$14,249.60
3,114.83	\$1,704,832.84	\$9,584,452.36	\$1,550,939.01

\$0.00	\$0.00	\$4,539.34	\$35,460.66
\$0.00	\$0.00	\$4,539.34	\$25,460.66
\$0.00	\$0.00	\$4,539.34	\$25,460.66
\$0.00	\$0.00	\$4,539.34	\$25,460.66
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
9,902.60	\$381.00	\$71,477.40	\$114,522.60
\$0.00	\$381.00	\$17,074.80	\$66,925.20
\$0.00	\$381.00	\$9,603.00	\$52,397.00
\$0.00	\$381.00	\$9,603.00	\$52,397.00
\$0.00	\$0.00	\$7,471.80	\$14,528.20
\$0.00	\$0.00	\$7,471.80	\$14,528.20

Fecha y hora	11:00 a. m.
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Nov	Dic	Total	Diferencia (Vigente - Total)
3,500.00	\$0.00	\$48,000.00	\$26,000.00
3,500.00	\$0.00	\$48,000.00	\$24,000.00
3,500.00	\$0.00	\$48,000.00	\$24,000.00
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$2,000.00
6,402.60	\$0.00	\$6,402.60	\$21,597.40
6,402.60	\$0.00	\$6,402.60	\$21,597.40
6,402.60	\$0.00	\$6,402.60	\$21,597.40
\$0.00	\$0.00	\$164,753.43	\$735,246.57
\$0.00	\$0.00	\$164,753.43	\$735,246.57
\$0.00	\$0.00	\$164,753.43	\$735,246.57
\$0.00	\$0.00	\$164,753.43	\$735,246.57
1,902.60	\$381.00	\$240,770.17	\$885,229.83

\$0.00	\$0.00	\$8,991.16	\$74,008.84
\$0.00	\$0.00	\$8,991.16	\$56,008.84
\$0.00	\$0.00	\$8,991.16	\$56,008.84
\$0.00	\$0.00	\$8,991.16	\$56,008.84
\$0.00	\$0.00	\$0.00	\$18,000.00
\$0.00	\$0.00	\$0.00	\$18,000.00
\$0.00	\$0.00	\$0.00	\$18,000.00
1,343.17	\$0.00	\$42,668.86	\$72,331.14
1,343.17	\$0.00	\$34,664.86	\$30,335.14
1,343.17	\$0.00	\$34,664.86	\$30,335.14
1,343.17	\$0.00	\$34,664.86	\$30,335.14
\$0.00	\$0.00	\$8,004.00	\$41,996.00
\$0.00	\$0.00	\$8,004.00	\$41,996.00
\$0.00	\$0.00	\$8,004.00	\$41,996.00
1,355.08	\$48,735.48	\$411,870.88	\$288,129.12
1,355.08	\$48,735.48	\$411,870.88	\$288,129.12
1,355.08	\$48,735.48	\$411,870.88	\$288,129.12
1,355.08	\$48,735.48	\$411,870.88	\$288,129.12
\$0.00	\$0.00	\$0.00	\$45,000.00
\$0.00	\$0.00	\$0.00	\$45,000.00
\$0.00	\$0.00	\$0.00	\$45,000.00
\$0.00	\$0.00	\$0.00	\$45,000.00
2,698.25	\$48,735.48	\$463,530.90	\$479,469.10

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Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$10,430.00	\$305,154.89	-\$97,154.89
\$0.00	\$0.00	\$795.76	\$87,204.24
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$795.76	\$17,204.24
\$0.00	\$0.00	\$795.76	\$17,204.24
\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$23,850.00	-\$3,850.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$23,850.00	-\$13,850.00
\$0.00	\$0.00	\$23,850.00	-\$13,850.00
\$0.00	\$0.00	\$11,832.00	\$8,168.00
\$0.00	\$0.00	\$11,832.00	\$3,168.00
\$0.00	\$0.00	\$11,832.00	\$3,168.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$10,430.00	\$268,677.13	-\$188,677.13
\$0.00	\$10,430.00	\$268,677.13	-\$188,677.13
\$0.00	\$10,430.00	\$268,677.13	-\$188,677.13
1,360.00	\$0.00	\$122,322.68	\$52,677.32
1,360.00	\$0.00	\$17,609.48	\$47,390.52
\$0.00	\$0.00	\$6,654.00	\$33,346.00
\$0.00	\$0.00	\$6,654.00	\$33,346.00
\$0.00	\$0.00	\$506.48	\$4,493.52
\$0.00	\$0.00	\$506.48	\$4,493.52
1,360.00	\$0.00	\$10,449.00	\$4,551.00
1,360.00	\$0.00	\$10,449.00	\$4,551.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$6,380.00	\$18,620.00
\$0.00	\$0.00	\$6,380.00	\$18,620.00
\$0.00	\$0.00	\$6,380.00	\$18,620.00
\$0.00	\$0.00	\$98,333.20	-\$13,333.20
\$0.00	\$0.00	\$98,333.20	-\$38,333.20
\$0.00	\$0.00	\$98,333.20	-\$38,333.20
\$0.00	\$0.00	\$0.00	\$25,000.00

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Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$285,344.00	-\$130,344.00
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$285,344.00	-\$155,344.00
\$0.00	\$0.00	\$225,394.00	-\$125,394.00
\$0.00	\$0.00	\$225,394.00	-\$125,394.00
\$0.00	\$0.00	\$59,950.00	-\$29,950.00
\$0.00	\$0.00	\$59,950.00	-\$29,950.00
1,360.00	\$10,430.00	\$712,821.57	-\$174,821.57

\$0.00	\$0.00	\$14,700.00	\$40,300.00
\$0.00	\$0.00	\$14,700.00	\$40,300.00
\$0.00	\$0.00	\$14,700.00	\$40,300.00
\$0.00	\$0.00	\$14,700.00	\$40,300.00
1,261.05	\$126,726.52	\$892,138.79	-\$10,681.79
1,261.05	\$126,726.52	\$892,138.79	-\$10,681.79
1,261.05	\$126,726.52	\$892,138.79	-\$10,681.79
1,261.05	\$126,726.52	\$892,138.79	-\$10,681.79
1,261.05	\$126,726.52	\$906,838.79	\$29,618.21

1,336.73	\$1,891,105.84	\$11,908,413.79	\$2,770,434.58
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Nov	Total	Diferencia
Dic		(Vigente - Total)