

INSTITUTO MUNICIPAL DE LAS MUJERES DE MINERAL DE LA REFORMA HIDALGO



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/mar./2025
12:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
415002 SUBSIDIO DEL MUNICIPIO DE MINERAL DE LA REFORMA																
1000	SERVICIOS PERSONALES	\$2,124,667.16	\$149,533.14	\$137,033.14	\$155,595.14	\$157,207.30	\$176,766.43	\$153,937.76	\$172,988.90	\$358,507.77	\$137,476.73	\$152,055.83	\$159,706.83	\$213,858.19	\$2,124,667.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,755,243.74	\$149,533.14	\$137,033.14	\$149,533.14	\$150,056.00	\$166,800.80	\$153,937.76	\$145,868.25	\$160,998.02	\$122,410.57	\$152,055.83	\$136,361.09	\$130,656.00	\$1,755,243.74	\$0.00
1130	Sueldos base al personal permanente	\$1,755,243.74	\$149,533.14	\$137,033.14	\$149,533.14	\$150,056.00	\$166,800.80	\$153,937.76	\$145,868.25	\$160,998.02	\$122,410.57	\$152,055.83	\$136,361.09	\$130,656.00	\$1,755,243.74	\$0.00
1131	Sueldos base al personal permanente	\$1,755,243.74	\$149,533.14	\$137,033.14	\$149,533.14	\$150,056.00	\$166,800.80	\$153,937.76	\$145,868.25	\$160,998.02	\$122,410.57	\$152,055.83	\$136,361.09	\$130,656.00	\$1,755,243.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$369,423.42	\$0.00	\$0.00	\$6,062.00	\$7,151.30	\$9,965.63	\$0.00	\$27,120.65	\$197,509.75	\$15,066.16	\$0.00	\$23,345.74	\$83,202.19	\$369,423.42	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$369,423.42	\$0.00	\$0.00	\$6,062.00	\$7,151.30	\$9,965.63	\$0.00	\$27,120.65	\$197,509.75	\$15,066.16	\$0.00	\$23,345.74	\$83,202.19	\$369,423.42	\$0.00
1321	Primas de vacaciones, dominical y gratifica	\$369,423.42	\$0.00	\$0.00	\$6,062.00	\$7,151.30	\$9,965.63	\$0.00	\$27,120.65	\$197,509.75	\$15,066.16	\$0.00	\$23,345.74	\$83,202.19	\$369,423.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$224,083.89	\$0.00	\$7,670.57	\$8,698.12	\$14,490.62	\$731.04	\$30,023.62	\$14,257.04	\$14,008.56	\$18,602.40	\$20,507.37	\$19,275.99	\$25,726.79	\$173,992.12	\$50,091.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISI	\$215,705.82	\$0.00	\$7,670.57	\$7,158.25	\$14,490.62	\$731.04	\$30,023.62	\$14,257.04	\$14,008.56	\$18,602.40	\$13,669.17	\$19,275.99	\$25,726.79	\$165,614.05	\$50,091.77
2110	Materiales, útiles y equipos menores de ofic	\$121,473.33	\$0.00	\$7,670.57	\$2,523.25	\$6,449.62	\$731.04	\$27,908.06	\$9,267.04	\$6,479.88	\$11,245.40	\$13,247.67	\$13,457.22	\$9,571.54	\$108,551.29	\$12,922.04
2111	Materiales, útiles y equipos menores de ofic	\$121,473.33	\$0.00	\$7,670.57	\$2,523.25	\$6,449.62	\$731.04	\$27,908.06	\$9,267.04	\$6,479.88	\$11,245.40	\$13,247.67	\$13,457.22	\$9,571.54	\$108,551.29	\$12,922.04
2120	Materiales y útiles de impresión y reproduc	\$6,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.68	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$6,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,029.68	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$66,677.00	\$0.00	\$0.00	\$2,246.00	\$5,652.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$5,566.00	\$0.00	\$5,818.77	\$16,155.25	\$36,937.02	\$29,739.98
2141	Materiales, útiles y equipos menores de tec	\$66,677.00	\$0.00	\$0.00	\$2,246.00	\$5,652.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$5,566.00	\$0.00	\$5,818.77	\$16,155.25	\$36,937.02	\$29,739.98
2150	Material impreso e información digital	\$9,309.00	\$0.00	\$0.00	\$2,389.00	\$2,389.00	\$0.00	\$0.00	\$2,389.00	\$0.00	\$1,791.00	\$351.00	\$0.00	\$0.00	\$9,309.00	\$0.00
2151	Material impreso e información digital	\$9,309.00	\$0.00	\$0.00	\$2,389.00	\$2,389.00	\$0.00	\$0.00	\$2,389.00	\$0.00	\$1,791.00	\$351.00	\$0.00	\$0.00	\$9,309.00	\$0.00
2160	Material de limpieza	\$12,216.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.56	\$2,601.00	\$0.00	\$0.00	\$70.50	\$0.00	\$0.00	\$4,787.06	\$7,429.75
2161	Material de limpieza	\$12,216.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.56	\$2,601.00	\$0.00	\$0.00	\$70.50	\$0.00	\$0.00	\$4,787.06	\$7,429.75
2200	ALIMENTOS Y UTENSILIOS	\$1,539.87	\$0.00	\$0.00	\$1,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.87	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,539.87	\$0.00	\$0.00	\$1,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.87	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,539.87	\$0.00	\$0.00	\$1,539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.87	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$0.00	\$0.00	\$6,838.20	\$0.00
2910	Herramientas menores	\$6,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$0.00	\$0.00	\$6,838.20	\$0.00
2911	Herramientas menores	\$6,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$0.00	\$0.00	\$6,838.20	\$0.00
3000	SERVICIOS GENERALES	\$407,913.73	\$0.00	\$4,336.00	\$5,111.00	\$8,198.00	\$4,502.00	\$5,004.00	\$8,028.40	\$18,705.00	\$23,070.14	\$147,012.55	\$46,597.14	\$7,041.77	\$277,606.00	\$130,307.73
3100	SERVICIOS BÁSICOS	\$2,002.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.01	\$0.00	\$0.00	\$2,002.01	\$0.00
3120	Gas	\$2,002.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.01	\$0.00	\$0.00	\$2,002.01	\$0.00
3121	Gas	\$2,002.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.01	\$0.00	\$0.00	\$2,002.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$38,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$6,148.00	\$23,590.00	\$0.00	\$0.00	\$33,148.40	\$5,000.00
3270	Arrendamiento de activos intangibles	\$23,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$18,010.40	\$5,000.00
3271	Arrendamiento de activos intangibles	\$23,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$18,010.40	\$5,000.00
3290	Otros arrendamientos	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$8,990.00	\$0.00	\$0.00	\$15,138.00	\$0.00
3291	Otros arrendamientos	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$8,990.00	\$0.00	\$0.00	\$15,138.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$34,817.20	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$22,817.20	\$12,000.00
3330	Servicios de consultoría administrativa, proc	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$4,605.20	\$0.00
3331	Servicios de consultoría administrativa, proc	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$4,605.20	\$0.00

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(Cuentas con Movimientos)
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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, traducció	\$30,212.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$12,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$30,212.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$12,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$68,271.57	\$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	\$68,271.57
3510	Conservación y mantenimiento menor de in	\$68,271.57	\$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	\$68,271.57
3511	Conservación y mantenimiento menor de in	\$68,271.57	\$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	\$68,271.57
3800	SERVICIOS OFICIALES	\$209,481.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.14	\$122,420.54	\$41,991.94	\$7,041.77	\$180,214.39	\$29,267.53
3820	Gastos de orden social y cultural	\$209,481.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.14	\$122,420.54	\$41,991.94	\$7,041.77	\$180,214.39	\$29,267.53
3821	Gastos de orden social y cultural	\$209,481.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.14	\$122,420.54	\$41,991.94	\$7,041.77	\$180,214.39	\$29,267.53
3900	OTROS SERVICIOS GENERALES	\$55,192.63	\$0.00	\$4,336.00	\$4,111.00	\$4,486.00	\$4,502.00	\$5,004.00	\$4,618.00	\$4,205.00	\$8,162.00	\$0.00	\$0.00	\$0.00	\$39,424.00	\$15,768.63
3980	Impuesto sobre nóminas y otros que se deri	\$55,192.63	\$0.00	\$4,336.00	\$4,111.00	\$4,486.00	\$4,502.00	\$5,004.00	\$4,618.00	\$4,205.00	\$8,162.00	\$0.00	\$0.00	\$0.00	\$39,424.00	\$15,768.63
3981	Impuesto sobre nóminas y otros que se deri	\$55,192.63	\$0.00	\$4,336.00	\$4,111.00	\$4,486.00	\$4,502.00	\$5,004.00	\$4,618.00	\$4,205.00	\$8,162.00	\$0.00	\$0.00	\$0.00	\$39,424.00	\$15,768.63
5000	BIENES MUEBLES, INMUEBLES E IN	\$127,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,553.40	\$0.00	\$70,070.96	\$127,624.36	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$90,344.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,353.32	\$0.00	\$54,990.96	\$90,344.28	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$90,344.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,353.32	\$0.00	\$54,990.96	\$90,344.28	\$0.00
5151	Equipo de cómputo y de tecnología de la inl	\$90,344.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,353.32	\$0.00	\$54,990.96	\$90,344.28	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$37,280.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.08	\$0.00	\$15,080.00	\$37,280.08	\$0.00
5210	Equipos y aparatos audiovisuales	\$22,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.08	\$0.00	\$0.00	\$22,200.08	\$0.00
5211	Equipos y aparatos audiovisuales	\$22,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.08	\$0.00	\$0.00	\$22,200.08	\$0.00
5230	Cámaras fotográficas y de video	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
SUBSIDIO DEL MUNICIPIO DE MINERA		\$2,884,289.14	\$149,533.14	\$149,039.71	\$169,404.26	\$179,895.92	\$181,999.47	\$188,965.38	\$195,274.34	\$391,221.33	\$179,149.27	\$377,129.15	\$225,579.96	\$316,697.71	\$2,703,889.64	\$180,399.50
Total Final		\$2,884,289.14	\$149,533.14	\$149,039.71	\$169,404.26	\$179,895.92	\$181,999.47	\$188,965.38	\$195,274.34	\$391,221.33	\$179,149.27	\$377,129.15	\$225,579.96	\$316,697.71	\$2,703,889.64	\$180,399.50