

INSTITUTO MUNICIPAL DE LAS MUJERES DE MINERAL DE LA REFORMA HIDALGO

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

(Cuentas con Movimientos)

Fecha y

Usr: supervisor

rptAnaliticoPresu

(Cifras en pesos y centavos)

02:50 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	\$2,198,138.00	\$147,533.14	\$149,533.14	\$144,158.14	\$69,391.57	\$207,525.85	\$144,158.14	\$149,400.08	\$156,772.71	\$149,322.81	\$149,533.14	\$329,233.81	\$330,630.82	\$2,127,193.35	\$70,944.65
1100 REMUNERACIONES AL PERSONAL DE	\$1,785,790.00	\$147,533.14	\$149,533.14	\$144,158.14	\$69,391.57	\$207,525.85	\$144,158.14	\$141,049.57	\$155,141.71	\$149,322.81	\$149,533.14	\$149,533.14	\$149,533.14	\$1,756,413.49	\$29,376.51
1130 Sueldos base al personal permanente	\$1,785,790.00	\$147,533.14	\$149,533.14	\$144,158.14	\$69,391.57	\$207,525.85	\$144,158.14	\$141,049.57	\$155,141.71	\$149,322.81	\$149,533.14	\$149,533.14	\$149,533.14	\$1,756,413.49	\$29,376.51
1131 Sueldos base al personal permanente	\$1,785,790.00	\$147,533.14	\$149,533.14	\$144,158.14	\$69,391.57	\$207,525.85	\$144,158.14	\$141,049.57	\$155,141.71	\$149,322.81	\$149,533.14	\$149,533.14	\$149,533.14	\$1,756,413.49	\$29,376.51
1300 REMUNERACIONES ADICIONALES Y	\$412,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.51	\$1,631.00	\$0.00	\$0.00	\$179,700.67	\$181,097.68	\$370,779.86	\$41,568.14
1320 Primas de vacaciones, dominical y	\$412,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.51	\$1,631.00	\$0.00	\$0.00	\$179,700.67	\$181,097.68	\$370,779.86	\$41,568.14
1321 Primas de vacaciones, dominical y	\$412,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.51	\$1,631.00	\$0.00	\$0.00	\$179,700.67	\$181,097.68	\$370,779.86	\$41,568.14
2000 MATERIALES Y SUMINISTROS	\$81,107.49	\$2,608.00	\$6,320.90	\$3,294.40	\$6,137.80	\$3,107.06	\$2,179.60	\$4,215.58	\$6,634.00	\$2,847.70	\$12,350.75	\$10,526.46	\$15,196.30	\$75,418.55	\$5,688.94
2100 MATERIALES DE ADMINISTRACIÓN,	\$71,127.66	\$2,608.00	\$6,320.90	\$3,294.40	\$6,137.80	\$560.00	\$2,179.60	\$2,176.20	\$5,095.00	\$2,847.70	\$12,350.75	\$9,670.46	\$15,196.30	\$68,437.11	\$2,690.55
2110 Materiales, útiles y equipos menores de	\$40,049.82	\$2,608.00	\$1,360.90	\$0.00	\$5,522.80	\$560.00	\$2,179.60	\$2,176.20	\$418.00	\$2,847.70	\$9,604.75	\$0.00	\$11,970.30	\$39,248.25	\$801.57
2111 Materiales, útiles y equipos menores de	\$40,049.82	\$2,608.00	\$1,360.90	\$0.00	\$5,522.80	\$560.00	\$2,179.60	\$2,176.20	\$418.00	\$2,847.70	\$9,604.75	\$0.00	\$11,970.30	\$39,248.25	\$801.57
2140 Materiales, útiles y equipos menores de	\$7,119.81	\$0.00	\$320.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$2,746.00	\$205.00	\$0.00	\$5,505.00	\$1,614.81
2141 Materiales, útiles y equipos menores de	\$7,119.81	\$0.00	\$320.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$2,746.00	\$205.00	\$0.00	\$5,505.00	\$1,614.81
2150 Material impreso e información digital	\$13,108.80	\$0.00	\$4,640.00	\$3,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.08	\$0.00	\$12,908.48	\$200.32
2151 Material impreso e información digital	\$13,108.80	\$0.00	\$4,640.00	\$3,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.08	\$0.00	\$12,908.48	\$200.32
2160 Material de limpieza	\$10,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$4,491.38	\$3,226.00	\$10,775.38	\$73.85
2161 Material de limpieza	\$10,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$4,491.38	\$3,226.00	\$10,775.38	\$73.85
2200 ALIMENTOS Y UTENSILIOS	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$856.00	\$0.00	\$2,395.00	\$21.00
2210 Productos alimenticios para personas	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$856.00	\$0.00	\$2,395.00	\$21.00
2211 Productos alimenticios para personas	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$856.00	\$0.00	\$2,395.00	\$21.00
2400 MATERIALES Y ARTICULOS DE	\$2,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.06	\$0.00
2460 Material eléctrico y electrónico	\$2,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.06	\$0.00
2461 Material eléctrico y electrónico	\$2,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.06	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$5,016.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.38	\$2,977.39
2910 Herramientas menores	\$3,429.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.38	\$1,390.00
2911 Herramientas menores	\$3,429.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.38	\$1,390.00
2920 Refacciones y accesorios menores de	\$1,587.39	\$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	\$1,587.39
2921 Refacciones y accesorios menores de	\$1,587.39	\$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	\$1,587.39
3000 SERVICIOS GENERALES	\$74,981.73	\$0.00	\$0.00	\$8,912.00	\$6,815.49	\$4,163.00	\$4,144.00	\$8,925.00	\$4,650.00	\$4,535.00	\$4,480.00	\$5,517.09	\$9,877.00	\$62,018.58	\$12,963.13
3100 SERVICIOS BÁSICOS	\$1,521.60	\$0.00	\$0.00	\$0.00	\$490.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.09	\$0.00	\$1,521.58	\$0.02
3120 Gas	\$1,521.60	\$0.00	\$0.00	\$0.00	\$490.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.09	\$0.00	\$1,521.58	\$0.02
3121 Gas	\$1,521.60	\$0.00	\$0.00	\$0.00	\$490.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.09	\$0.00	\$1,521.58	\$0.02
3300 SERVICIOS PROFESIONALES,	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$68,860.13	\$0.00	\$0.00	\$8,912.00	\$6,325.00	\$4,163.00	\$4,144.00	\$4,325.00	\$4,650.00	\$4,535.00	\$4,480.00	\$4,486.00	\$9,877.00	\$55,897.00	\$12,963.13
3980 Impuesto sobre nóminas y otros que se	\$68,860.13	\$0.00	\$0.00	\$8,912.00	\$4,325.00	\$4,163.00	\$4,144.00	\$4,325.00	\$4,650.00	\$4,535.00	\$4,480.00	\$4,486.00	\$9,877.00	\$55,897.00	\$12,963.13

INSTITUTO MUNICIPAL DE LAS MUJERES DE MINERAL DE LA REFORMA HIDALGO

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

(Cuentas con Movimientos)

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rptAnaliticoPresu

(Cifras en pesos y centavos)

02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981 Impuesto sobre nóminas y otros que se	\$68,860.13	\$0.00	\$0.00	\$8,912.00	\$4,325.00	\$4,163.00	\$4,144.00	\$4,325.00	\$4,650.00	\$4,535.00	\$4,480.00	\$4,486.00	\$9,877.00	\$53,897.00	\$12,963.13
3990 Otros servicios generales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3991 Otros servicios generales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$8,000.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00

4400	AYUDAS SOCIALES	\$8,000.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
4410	Ayudas sociales a personas	\$8,000.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
4411	Ayudas sociales a personas	\$8,000.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$163,028.37	\$23,798.01	\$0.00	\$0.00	\$4,827.90	\$0.00	\$2,978.88	\$0.00	\$65,980.20	\$0.00	\$5,999.00	\$40,470.75	\$16,810.66	\$160,865.40	\$2,162.97
5100	MOBILIARIO Y EQUIPO DE	\$88,907.71	\$23,798.01	\$0.00	\$0.00	\$4,827.90	\$0.00	\$0.00	\$0.00	\$7,980.20	\$0.00	\$5,999.00	\$40,470.75	\$5,699.00	\$88,774.86	\$132.85
5110	Muebles de oficina y estantería	\$27,708.10	\$0.00	\$0.00	\$0.00	\$4,827.90	\$0.00	\$0.00	\$0.00	\$7,980.20	\$0.00	\$0.00	\$9,173.40	\$5,699.00	\$27,680.50	\$27.60
5111	Muebles de oficina y estantería	\$27,708.10	\$0.00	\$0.00	\$0.00	\$4,827.90	\$0.00	\$0.00	\$0.00	\$7,980.20	\$0.00	\$0.00	\$9,173.40	\$5,699.00	\$27,680.50	\$27.60
5150	Equipo de cómputo y de tecnologías de la	\$61,199.61	\$23,798.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$31,297.35	\$0.00	\$61,094.36	\$105.25
5151	Equipo de cómputo y de tecnología de la	\$61,199.61	\$23,798.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$31,297.35	\$0.00	\$61,094.36	\$105.25
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$8,132.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.78	\$8,132.78	\$0.00
5230	Cámaras fotográficas y de video	\$8,132.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.78	\$8,132.78	\$0.00
5231	Cámaras fotográficas y de video	\$8,132.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.78	\$8,132.78	\$0.00
5900	ACTIVOS INTANGIBLES	\$65,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$63,957.76	\$2,030.12
5910	Software	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
5911	Software	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
5970	Licencias informáticas e intelectuales	\$7,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$5,957.76	\$2,030.12
5971	Licencias informáticas e intelectuales	\$7,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$5,957.76	\$2,030.12
SUBSIDIO DEL MUNICIPIO DE		\$2,525,255.59	\$173,939.15	\$155,854.04	\$163,364.54	\$88,172.76	\$214,795.91	\$153,460.62	\$162,540.66	\$234,036.91	\$156,705.51	\$172,362.89	\$385,748.11	\$372,514.78	\$2,433,495.88	\$91,759.71

Total Final	\$2,525,255.59	\$173,939.15	\$155,854.04	\$163,364.54	\$88,172.76	\$214,795.91	\$153,460.62	\$162,540.66	\$234,036.91	\$156,705.51	\$172,362.89	\$385,748.11	\$372,514.78	\$2,433,495.88	\$91,759.71
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INSTITUTO MUNICIPAL DE LAS MUJERES DE MINERAL DE LA REFORMA HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Fecha y hora: 31/12/2023 02:50 p. m.

Usu: supervisor
rptAnaliticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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L.T.F. JOSELINE ESPINOSA GUERRERO

L.C. DIEGO ARMANDO MORALES ISLAS

DIRECTORA GENERAL

COORDINADOR ADMINISTRATIVO

M.A.N. BETHZABE WITVRUN VARGAS

COMISARIO

