



Usr: supervisor
Rpt: rptAnaliticoPresupuestoEgresos_FF

INSTITUTO MUNICIPAL DE LAS MUJERES DE MINERAL DE LA REFORMA HIDALGO

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

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

Fecha y hora de Impresión | 14/dic/2023 | 11:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
415002 SUBSIDIO DEL MUNICIPIO DE MINERAL DE LA REFORMA	\$2,127,193.35	\$147,533.14	\$149,533.14	\$144,158.14	\$69,391.57	\$207,525.85	\$144,158.14	\$149,400.08	\$155,772.71	\$149,322.81	\$149,533.14	\$329,233.81	\$330,630.82	\$2,421,193.35	\$0.00
SERVICIOS PERSONALES	\$1,756,413.49	\$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	\$329,233.81	\$330,630.82	\$1,756,413.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,756,413.49	\$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	\$329,233.81	\$330,630.82	\$1,756,413.49	\$0.00
1130 Sueldos base al personal permanente	\$1,756,413.49	\$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	\$329,233.81	\$330,630.82	\$1,756,413.49	\$0.00
1131 Sueldos base al personal permanente	\$370,779.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,779.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$370,779.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,779.86	\$0.00
1320 Primes de vacaciones, dominical y gratificac	\$370,779.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,779.86	\$0.00
1321 Primes de vacaciones, dominical y gratificac	\$370,779.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,779.86	\$0.00
2000 MATERIALES Y SUMINISTROS	\$85,452.43	\$2,608.00	\$6,320.90	\$3,294.40	\$6,137.80	\$3,107.06	\$2,179.60	\$4,215.58	\$5,634.00	\$2,847.70	\$12,350.75	\$10,526.46	\$15,196.30	\$15,418.55	\$10,033.88
2100 MATERIALES DE ADMINISTRACION, EMIS	\$78,470.99	\$2,608.00	\$6,320.90	\$3,294.40	\$6,137.80	\$3,107.06	\$2,179.60	\$2,176.20	\$5,095.00	\$2,847.70	\$12,350.75	\$10,526.46	\$15,196.30	\$15,418.55	\$10,033.88
2110 Materiales, útiles y equipos menores de ofic	\$41,248.25	\$2,608.00	\$1,860.90	\$0.00	\$5,522.80	\$560.00	\$2,179.60	\$2,176.20	\$418.00	\$2,847.70	\$9,604.75	\$9,670.46	\$11,970.30	\$11,970.30	\$2,000.00
2111 Materiales, útiles y equipos menores de ofic	\$41,248.25	\$2,608.00	\$1,860.90	\$0.00	\$5,522.80	\$560.00	\$2,179.60	\$2,176.20	\$418.00	\$2,847.70	\$9,604.75	\$9,670.46	\$11,970.30	\$11,970.30	\$2,000.00
2140 Materiales, útiles y equipos menores de tecl	\$13,538.88	\$0.00	\$320.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$1,819.00	\$0.00	\$2,746.00	\$2,746.00	\$2,746.00	\$2,746.00	\$0.00
2141 Materiales, útiles y equipos menores de tecl	\$13,538.88	\$0.00	\$320.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$1,819.00	\$0.00	\$2,746.00	\$2,746.00	\$2,746.00	\$2,746.00	\$0.00
2150 Material impreso e informacón digital	\$12,908.48	\$0.00	\$4,640.00	\$3,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,908.48	\$0.00
2151 Material impreso e informacón digital	\$12,908.48	\$0.00	\$4,640.00	\$3,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,908.48	\$0.00
2160 Material de limpieza	\$10,775.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.38	\$0.00
2161 Material de limpieza	\$10,775.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.38	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.00	\$0.00
2210 Productos alimenticios para personas	\$2,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.00	\$0.00
2211 Productos alimenticios para personas	\$2,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$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 ACCE	\$2,039.38	\$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	\$0.00
2910 Herramientas menores	\$2,039.38	\$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	\$0.00
2911 Herramientas menores	\$2,039.38	\$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	\$0.00
3000 SERVICIOS GENERALES	\$143,772.60	\$0.00	\$0.00	\$8,912.00	\$5,815.49	\$4,163.00	\$4,144.00	\$8,925.00	\$4,650.00	\$4,535.00	\$4,480.00	\$5,508.31	\$9,877.00	\$62,099.80	\$81,762.80
3100 SERVICIOS BÁSICOS	\$1,521.58	\$0.00	\$0.00	\$0.00	\$490.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.58	\$8.78
3120 Gas	\$1,521.58	\$0.00	\$0.00	\$0.00	\$490.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.58	\$8.78
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$70,489.12	\$0.00	\$0.00	\$0.00	\$90.49	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.12	\$0.00
3310 Servicios legales, de contabilidad, auditoria	\$4,600.00	\$0.00	\$0.00	\$0.00	\$90.49	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.12	\$0.00
3311 Servicios legales, de contabilidad, auditoria	\$4,600.00	\$0.00	\$0.00	\$0.00	\$90.49	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.12	\$0.00
3330 Servicios de consultoría administrativa, proc	\$33,889.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,889.12	\$0.00
3331 Servicios de consultoría administrativa, proc	\$33,889.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,889.12	\$0.00
3340 Servicios de capacitación	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
3341 Servicios de capacitación	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00



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INSTITUTO MUNICIPAL DE LAS MUJERES DE MINERAL DE LA REFORMA HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 14abr./2024 11:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$71,674.90	\$0.00	\$0.00	\$0.00	\$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	\$5,897.00	\$15,864.90
3940 Sentencias y resoluciones por autoridad cor	\$5,987.90	\$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	\$5,987.90
3941 Sentencias y resoluciones por autoridad cor	\$5,987.90	\$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	\$5,987.90
3980 Impuesto sobre nóminas y otros que se deri	\$63,774.00	\$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	\$3,897.00	\$9,877.00
3981 Impuesto sobre nóminas y otros que se deri	\$63,774.00	\$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	\$3,897.00	\$9,877.00
3990 Otros servicios generales	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.00
3991 Otros servicios generales	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$160,865.40	\$23,798.01	\$0.00	\$0.00	\$4,827.90	\$0.00	\$2,978.88	\$65,980.20	\$0.00	\$0.00	\$5,999.00	\$40,470.75	\$16,510.66	\$140,865.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$88,774.86	\$23,798.01	\$0.00	\$0.00	\$4,827.90	\$0.00	\$0.00	\$7,980.20	\$0.00	\$0.00	\$5,999.00	\$40,470.75	\$5,699.00	\$88,774.86	\$0.00
5110 Muebles de oficina y estantería	\$27,680.50	\$0.00	\$0.00	\$0.00	\$4,827.90	\$0.00	\$0.00	\$7,980.20	\$0.00	\$0.00	\$5,999.00	\$40,470.75	\$5,699.00	\$88,774.86	
5111 Muebles de oficina y estantería	\$27,680.50	\$0.00	\$0.00	\$0.00	\$4,827.90	\$0.00	\$0.00	\$7,980.20	\$0.00	\$0.00	\$5,999.00	\$40,470.75	\$5,699.00	\$88,774.86	
5150 Equipo de cómputo y de tecnologías de la in	\$61,094.36	\$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	
5151 Equipo de cómputo y de tecnologías de la in	\$61,094.36	\$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	
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$63,957.76	\$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	\$0.00
5910 Software	\$63,957.76	\$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	\$0.00
5911 Software	\$63,957.76	\$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	\$0.00
5970 Licencias informáticas e intelectuales	\$5,957.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
5971 Licencias informáticas e intelectuales	\$5,957.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
SUBSIDIO DEL MUNICIPIO DE MINERAL	\$2,525,283.78	\$173,939.75	\$155,834.04	\$163,364.54	\$86,172.76	\$214,795.91	\$153,480.62	\$162,540.86	\$234,036.91	\$156,705.51	\$172,362.89	\$385,739.33	\$372,514.78	\$2,443,987.10	\$91,796.68
Total Final	\$2,325,283.78	\$173,939.75	\$155,834.04	\$163,364.54	\$86,172.76	\$214,795.91	\$153,480.62	\$162,540.86	\$234,036.91	\$156,705.51	\$172,362.89	\$385,739.33	\$372,514.78	\$2,443,987.10	\$91,796.68

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Instituto Municipal de las Mujeres de Mineral de la Reforma, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

