

Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Viente	Ene												Total	Diferencia (Viente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3131 Agua	\$22,412.51	\$0.00	\$649.92	\$195.00	\$0.00	\$2,520.45	\$1,325.60	\$2,025.16	\$0.00	\$4,867.33	\$4,215.54	\$2,392.88	\$4,220.63	\$22,412.51	\$0.00
3140 Telefonía Tradicional	\$23,174.00	\$1,997.00	\$2,097.00	\$1,199.00	\$0.00	\$3,294.00	\$2,398.00	\$1,199.00	\$4,391.00	\$1,698.00	\$798.00	\$3,696.00	\$508.00	\$23,174.00	\$0.00
3141 Telefonía Tradicional	\$23,174.00	\$1,997.00	\$2,097.00	\$1,199.00	\$0.00	\$3,294.00	\$2,398.00	\$1,199.00	\$4,391.00	\$1,698.00	\$798.00	\$3,696.00	\$508.00	\$23,174.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.00	\$0.00
3220 Arrendamiento de edificios	\$10,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.00	\$0.00
3221 Arrendamiento de edificios	\$10,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$42,202.22	\$0.00	\$27,492.36	\$13,132.26	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,202.22	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3341 Servicios de capacitación	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$41,702.22	\$0.00	\$26,992.36	\$13,132.26	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,702.22	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$41,702.22	\$0.00	\$26,992.36	\$13,132.26	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,702.22	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS FINANCIEROS Y BANCARIOS	\$2,296.50	\$303.34	-\$303.34	\$0.00	\$0.00	\$0.00	-\$936.91	-\$208.80	\$36,076.00	\$0.00	\$0.00	\$2,436.00	-\$36,221.80	\$2,296.50	\$0.00
3410 Servicios financieros y bancarios	\$2,296.50	\$303.34	-\$303.34	\$0.00	\$0.00	\$0.00	-\$936.91	-\$208.80	\$36,076.00	\$0.00	\$0.00	\$2,436.00	-\$36,221.80	\$2,296.50	\$0.00
3411 Servicios financieros y bancarios	\$2,296.50	\$303.34	-\$303.34	\$0.00	\$0.00	\$0.00	-\$936.91	-\$208.80	\$36,076.00	\$0.00	\$0.00	\$2,436.00	-\$36,221.80	\$2,296.50	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO MENOR DE LA INSTALACIÓN	\$192,386.14	\$100.00	\$8,521.79	\$6,646.82	\$6,148.99	\$8,432.30	\$3,993.30	\$12,097.31	\$2,171.00	\$5,914.40	\$2,225.00	\$1,964.23	\$192,386.14	\$0.00	
3510 Conservación y mantenimiento menor de la instalación, reparación y mantenimiento de	\$73,377.96	\$0.00	\$1,813.00	\$47,154.24	\$3,011.20	\$4,643.26	\$1,721.00	\$8,114.03	\$0.00	\$0.00	\$0.00	\$0.00	\$73,377.96	\$0.00	
3511 Conservación y mantenimiento menor de la instalación, reparación y mantenimiento de	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$0.00	
3520 Instalación, reparación y mantenimiento de	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$0.00	
3521 Instalación, reparación y mantenimiento de	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$0.00	
3530 Instalación, reparación y mantenimiento de	\$8,185.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,872.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,185.88	\$0.00	
3531 Instalación, reparación y mantenimiento de	\$8,185.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,872.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,185.88	\$0.00	
3550 Reparación y mantenimiento de equipo de	\$79,076.30	\$100.00	\$6,708.79	\$8,243.00	\$3,137.79	\$4,684.00	\$1,929.04	\$3,963.28	\$2,171.00	\$5,914.40	\$2,225.00	\$1,964.23	\$79,076.30	\$0.00	
3551 Reparación y mantenimiento de equipo de	\$79,076.30	\$100.00	\$6,708.79	\$8,243.00	\$3,137.79	\$4,684.00	\$1,929.04	\$3,963.28	\$2,171.00	\$5,914.40	\$2,225.00	\$1,964.23	\$79,076.30	\$0.00	
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,644.25	\$0.00	\$0.00	\$34.50	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$8,644.25	\$0.00	
3720 Pasajes terrestres	\$872.50	\$0.00	\$0.00	\$34.50	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$872.50	\$0.00	
3721 Pasajes terrestres nacionales	\$672.50	\$0.00	\$0.00	\$34.50	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$672.50	\$0.00	
3750 Viáticos en el país	\$7,971.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.75	\$0.00	
3751 Viáticos en el país	\$7,971.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.75	\$0.00	
3800 SERVICIOS OFICIALES	\$209,929.42	\$17,400.00	\$21,924.00	\$0.00	\$17,702.72	\$138,037.00	\$3,512.00	\$5,026.70	\$0.00	\$7,747.00	\$0.00	\$0.00	\$209,929.42	\$0.00	
3820 Gastos de orden social y cultural	\$209,929.42	\$17,400.00	\$21,924.00	\$0.00	\$17,702.72	\$138,037.00	\$3,512.00	\$5,026.70	\$0.00	\$7,747.00	\$0.00	\$0.00	\$209,929.42	\$0.00	
3821 Gastos de orden social y cultural	\$209,929.42	\$17,400.00	\$21,924.00	\$0.00	\$17,702.72	\$138,037.00	\$3,512.00	\$5,026.70	\$0.00	\$7,747.00	\$0.00	\$0.00	\$209,929.42	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$191,963.00	\$5,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,148.00	\$0.00	\$0.00	\$191,963.00	\$0.00	
3980 Impuesto sobre inmuebles y otros que se de	\$191,963.00	\$5,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,148.00	\$0.00	\$0.00	\$191,963.00	\$0.00	
3982 Impuesto sobre inmuebles y otros que se de	\$191,963.00	\$5,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,148.00	\$0.00	\$0.00	\$191,963.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$54,776.55	\$32,420.50	\$15,270.00	\$0.00	\$1,634.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,776.55	\$0.00	
4410 Ayudas sociales a personas	\$54,776.55	\$32,420.50	\$15,270.00	\$0.00	\$1,634.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,776.55	\$0.00	
4411 Ayudas sociales a personas	\$54,776.55	\$32,420.50	\$15,270.00	\$0.00	\$1,634.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,776.55	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$72,542.55	\$0.00	\$25,468.00	\$1,062.00	\$0.00	\$13,673.55	\$4,680.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$72,542.55	\$0.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$72,542.55	\$0.00	\$25,468.00	\$1,062.00	\$0.00	\$13,673.55	\$4,680.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$72,542.55	\$0.00	

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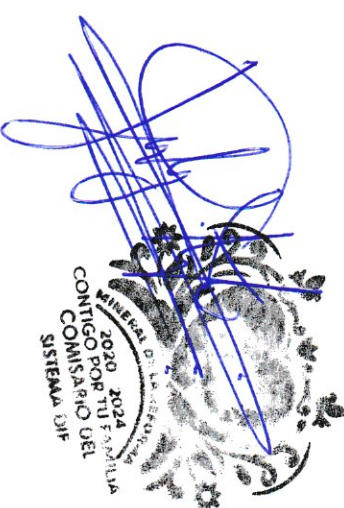
COMISARIO DEL SISTEMA DIF

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DIRECTOR GENERAL

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
5110 Muebles de oficina y estantería	\$37,295.40	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$7,554.40	\$0.00	\$4,680.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$37,295.40	\$0.00
5111 Muebles de oficina	\$37,295.40	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$7,554.40	\$0.00	\$4,680.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$37,295.40	\$0.00
5150 Equipos de cómputo y de tecnologías de la i	\$24,018.00	\$0.00	\$15,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,018.00	\$0.00
5151 Equipo de cómputo y de tecnología de la i	\$24,018.00	\$0.00	\$15,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,018.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$11,229.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.15	\$0.00
5210 Equipos y aparatos audiovisuales	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00
5211 Equipos y aparatos de proyección de imág	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00
5290 Otro mobiliario y equipo educacional y rec	\$6,119.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.15	\$0.00
5291 Otro mobiliario y equipo educacional	\$6,119.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.15	\$0.00
RECURSOS PROPIOS	\$2,871,059.82	\$123,326.92	\$1,671,951.56	\$268,902.71	\$153,325.80	\$473,275.89	\$293,674.91	\$121,137.92	\$135,594.82	\$447,659.76	\$218,033.99	\$345,632.26	\$292,534.92	\$2,871,059.82	\$0.00
2 SUBSIDIO	\$17,476,760.05	\$1,188,893.43	\$1,192,669.32	\$1,245,547.12	\$1,210,101.17	\$1,177,108.85	\$1,244,766.65	\$1,252,404.37	\$1,209,728.90	\$1,301,028.11	\$1,177,648.88	\$1,423,877.10	\$3,755,331.15	\$17,476,760.05	\$0.00
1000 SERVICIOS PERSONALES	\$14,290,142.98	\$1,188,893.43	\$1,192,669.32	\$1,208,626.96	\$1,142,460.13	\$1,163,926.12	\$1,221,759.11	\$1,144,213.33	\$1,162,062.88	\$1,173,906.79	\$1,163,031.88	\$1,167,326.72	\$1,361,408.31	\$14,290,142.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$14,290,142.98	\$1,188,893.43	\$1,192,669.32	\$1,208,626.96	\$1,142,460.13	\$1,163,926.12	\$1,221,759.11	\$1,144,213.33	\$1,162,062.88	\$1,173,906.79	\$1,163,031.88	\$1,167,326.72	\$1,361,408.31	\$14,290,142.98	\$0.00
1130 Sueldos base al personal permanente	\$14,290,142.98	\$1,188,893.43	\$1,192,669.32	\$1,208,626.96	\$1,142,460.13	\$1,163,926.12	\$1,221,759.11	\$1,144,213.33	\$1,162,062.88	\$1,173,906.79	\$1,163,031.88	\$1,167,326.72	\$1,361,408.31	\$14,290,142.98	\$0.00
1132 Sueldos al personal de base	\$14,290,142.98	\$1,188,893.43	\$1,192,669.32	\$1,208,626.96	\$1,142,460.13	\$1,163,926.12	\$1,221,759.11	\$1,144,213.33	\$1,162,062.88	\$1,173,906.79	\$1,163,031.88	\$1,167,326.72	\$1,361,408.31	\$14,290,142.98	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,143,042.08	\$0.00	\$0.00	\$0.00	\$31,471.16	\$52,772.97	\$119,622.85	\$103,191.04	\$47,664.02	\$127,119.32	\$14,208.29	\$256,280.38	\$2,377,558.32	\$3,143,042.08	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$3,051,059.99	\$0.00	\$0.00	\$0.00	\$31,471.16	\$52,772.97	\$119,622.85	\$103,191.04	\$47,664.02	\$127,119.32	\$14,208.29	\$256,280.38	\$2,377,558.32	\$3,051,059.99	\$0.00
1321 Prestaciones de fin de año en efectivo	\$2,833,678.79	\$0.00	\$0.00	\$0.00	\$48,857.91	\$12,207.16	\$23,134.32	\$95,647.21	\$45,421.28	\$121,639.22	\$13,661.59	\$70,740.10	\$2,373,331.16	\$2,833,678.79	\$0.00
1322 Prima vacacional	\$217,380.20	\$0.00	\$0.00	\$0.00	\$2,331.32	\$976.57	\$96,488.53	\$7,643.83	\$2,242.74	\$5,480.10	\$546.70	\$93,628.19	\$4,227.16	\$217,380.20	\$0.00
1340 Compensaciones	\$91,982.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,982.09	\$0.00
1341 Compensación por servicios al personal de	\$91,982.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,982.09	\$0.00
1800 OTRAS PRESTACIONES SOCIALES Y EC	\$43,674.99	\$0.00	\$0.00	\$5,649.00	\$14,868.07	\$0.00	\$3,384.69	\$5,000.00	\$0.00	\$0.00	\$408.71	\$0.00	\$14,364.52	\$43,674.99	\$0.00
1820 Indemnizaciones	\$43,674.99	\$0.00	\$0.00	\$5,649.00	\$14,868.07	\$0.00	\$3,384.69	\$5,000.00	\$0.00	\$0.00	\$408.71	\$0.00	\$14,364.52	\$43,674.99	\$0.00
1821 Indemnizaciones	\$43,674.99	\$0.00	\$0.00	\$5,649.00	\$14,868.07	\$0.00	\$3,384.69	\$5,000.00	\$0.00	\$0.00	\$408.71	\$0.00	\$14,364.52	\$43,674.99	\$0.00
2000 MATERIALES Y SUMINISTRO	\$644,604.83	\$460.00	\$14,045.28	\$28,149.24	\$66,491.76	\$44,796.48	\$47,478.88	\$80,672.00	\$51,941.68	\$13,164.00	\$145,956.18	\$48,690.46	\$131,756.86	\$644,604.83	\$0.00
2100 Materiales de administración, emisión de	\$137,547.55	\$0.00	\$0.00	\$0.00	\$950.60	\$0.00	\$0.00	\$0.00	\$33,389.38	\$0.00	\$0.00	\$28,751.76	\$74,455.81	\$137,547.55	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$55,469.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,069.38	\$0.00	\$0.00	\$0.00	\$39,399.81	\$55,469.19	\$0.00
2111 Papelería y consumibles de oficina	\$55,469.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,069.38	\$0.00	\$0.00	\$0.00	\$39,399.81	\$55,469.19	\$0.00
2150 Material impreso e información digital	\$60,464.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,320.00	\$0.00	\$0.00	\$8,088.68	\$35,056.00	\$60,464.68	\$0.00
2151 Publicaciones impresas	\$60,464.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,320.00	\$0.00	\$0.00	\$8,088.68	\$35,056.00	\$60,464.68	\$0.00
2160 Material de limpieza	\$21,613.68	\$0.00	\$0.00	\$0.00	\$950.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,663.08	\$0.00	\$21,613.68	\$0.00
2161 Material de limpieza	\$21,613.68	\$0.00	\$0.00	\$0.00	\$950.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,663.08	\$0.00	\$21,613.68	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$216,042.28	\$460.00	\$0.00	\$0.00	\$10,231.00	\$41,292.29	\$47,478.88	\$0.00	\$0.00	\$13,164.00	\$102,910.11	\$68.00	\$0.00	\$216,042.28	\$0.00
2210 Productos alimenticios para personas	\$216,042.28	\$460.00	\$0.00	\$0.00	\$10,231.00	\$41,292.29	\$47,478.88	\$0.00	\$0.00	\$13,164.00	\$102,910.11	\$68.00	\$0.00	\$216,042.28	\$0.00
2214 Alimentación de personas por el desarrollo	\$216,042.28	\$460.00	\$0.00	\$0.00	\$10,231.00	\$41,292.29	\$47,478.88	\$0.00	\$0.00	\$13,164.00	\$102,910.11	\$68.00	\$0.00	\$216,042.28	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2460 Material eléctrico y electrónico	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2461 Material eléctrico y electrónico	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00



2020-2024
 CONTIGO POR TU FAMILIA
 COMISARIO DEL SISTEMA DIF

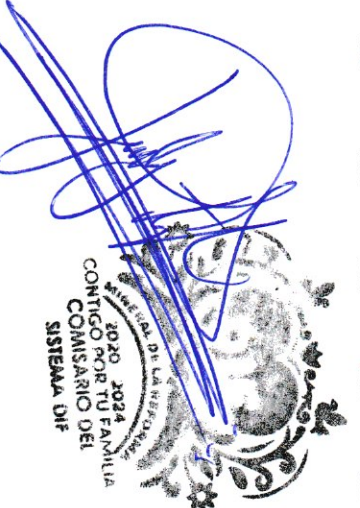
Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
 (Cuentas con Movimientos)
 (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)	
2500 Productos químicos, farmacéuticos y de I	\$148,423.18	\$0.00	\$14,045.28	\$13,177.80	\$32,048.60	\$3,803.20	\$0.00	\$50,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,972.50	\$148,423.18	\$0.00
2530 Medicinas y productos farmacéuticos	\$148,423.18	\$0.00	\$14,045.28	\$13,177.80	\$32,048.60	\$3,803.20	\$0.00	\$50,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,972.50	\$148,423.18	\$0.00
2531 Medicinas y productos farmacéuticos de ur	\$122,159.12	\$0.00	\$14,045.28	\$13,177.80	\$32,048.60	\$3,803.20	\$0.00	\$50,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,972.50	\$122,159.12	\$0.00
2800 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$122,159.12	\$0.00	\$0.00	\$14,971.84	\$23,280.56	\$0.00	\$0.00	\$18,552.30	\$0.00	\$0.00	\$43,046.07	\$0.00	\$22,328.55	\$122,159.12	\$0.00	
2810 Combustibles, lubricantes y aditivos	\$122,159.12	\$0.00	\$0.00	\$14,971.84	\$23,280.56	\$0.00	\$0.00	\$18,552.30	\$0.00	\$0.00	\$43,046.07	\$0.00	\$22,328.55	\$122,159.12	\$0.00	
2811 Combustibles	\$18,892.70	\$0.00	\$0.00	\$0.00	\$23,280.56	\$0.00	\$0.00	\$18,552.30	\$0.00	\$0.00	\$43,046.07	\$0.00	\$22,328.55	\$122,159.12	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$18,892.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.70	\$0.00	\$18,892.70	\$0.00	
2710 Vestuario y uniformes	\$18,892.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.70	\$0.00	\$18,892.70	\$0.00	
2711 Vestuarios y uniformes	\$18,892.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.70	\$0.00	\$18,892.70	\$0.00	
3000 SERVICIOS GENERALES	\$1,529,595.01	\$1,959.48	\$0.00	\$5,280.00	\$220,014.81	\$173,438.16	\$0.00	\$0.00	\$0.00	\$361,113.09	\$36,520.00	\$139,546.80	\$462,988.02	\$1,400,440.36	\$129,144.65	
3100 SERVICIOS BÁSICOS	\$11,315.26	\$1,959.48	\$0.00	\$0.00	\$6,058.78	\$1,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	\$80.00	\$11,315.26	\$0.00	
3110 Energía eléctrica	\$187.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00	
3111 Energía eléctrica	\$187.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00	
3120 Gas	\$3,817.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$3,817.00	\$0.00	
3121 GAS	\$3,817.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$3,817.00	\$0.00	
3130 Agua	\$3,394.26	\$0.00	\$0.00	\$0.00	\$1,611.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.26	\$0.00	
3131 Agua	\$3,394.26	\$0.00	\$0.00	\$0.00	\$1,611.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.26	\$0.00	
3140 Agua	\$3,984.26	\$1,772.48	\$0.00	\$0.00	\$1,611.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.26	\$0.00	
3141 Telefonía tradicional	\$3,927.00	\$0.00	\$0.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.00	\$0.00	
3142 Telefonía tradicional	\$3,927.00	\$0.00	\$0.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$3,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.00	\$0.00	
3220 Arrendamiento de edificios	\$2,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.00	\$0.00	
3221 Arrendamiento de edificios	\$2,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.00	\$0.00	
3300 SERVICIOS PROFESIONALES CIENTIFIC	\$42,809.27	\$0.00	\$0.00	\$0.00	\$13,132.26	\$13,132.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,544.65	\$16,544.65	
3390 Servicios profesionales, científicos y técn	\$42,809.27	\$0.00	\$0.00	\$0.00	\$13,132.26	\$13,132.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,544.65	\$16,544.65	
3391 Servicios profesionales, científicos y técn	\$42,809.27	\$0.00	\$0.00	\$0.00	\$13,132.26	\$13,132.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,544.65	\$16,544.65	
3600 SERVICIOS DE INSTALACIÓN, REPARAC	\$82,134.89	\$0.00	\$0.00	\$1,800.00	\$7,818.40	\$4,968.80	\$0.00	\$0.00	\$33,665.89	\$1,303.00	\$12,880.80	\$0.00	\$0.00	\$62,134.89	\$0.00	
3610 Conservación y mantenimiento menor de li	\$40,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.00	\$0.00	\$0.00	\$28,357.20	\$1,303.00	\$8,158.00	\$0.00	\$0.00	\$40,797.20	\$0.00	
3611 Conservación y mantenimiento menor de li	\$40,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.00	\$0.00	\$0.00	\$28,357.20	\$1,303.00	\$8,158.00	\$0.00	\$0.00	\$40,797.20	\$0.00	
3620 Instalación, reparación y mantenimiento de	\$2,208.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.71	\$0.00	
3621 Instalación, reparación y mantenimiento de	\$2,208.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.71	\$0.00	
3630 Instalación, reparación y mantenimiento de	\$7,818.40	\$0.00	\$0.00	\$0.00	\$7,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.40	\$0.00	
3631 Instalación, reparación y mantenimiento de	\$7,818.40	\$0.00	\$0.00	\$0.00	\$7,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.40	\$0.00	
3650 Reparación y mantenimiento de equipo de	\$11,300.58	\$0.00	\$0.00	\$1,800.00	\$7,818.40	\$0.00	\$0.00	\$0.00	\$3,089.98	\$0.00	\$4,422.80	\$0.00	\$0.00	\$11,300.58	\$0.00	
3651 Reparación y mantenimiento de equipo de	\$11,300.58	\$0.00	\$0.00	\$1,800.00	\$7,818.40	\$0.00	\$0.00	\$0.00	\$3,089.98	\$0.00	\$4,422.80	\$0.00	\$0.00	\$11,300.58	\$0.00	
3800 SERVICIOS OFICIALES	\$1,096,511.59	\$0.00	\$0.00	\$1,800.00	\$192,978.37	\$153,992.00	\$0.00	\$0.00	\$200,645.20	\$0.00	\$88,200.00	\$457,216.02	\$1,096,511.59	\$0.00	\$0.00	
3820 Gastos de orden social y cultural	\$1,096,511.59	\$0.00	\$0.00	\$3,480.00	\$192,978.37	\$153,992.00	\$0.00	\$0.00	\$200,645.20	\$0.00	\$88,200.00	\$457,216.02	\$1,096,511.59	\$0.00	\$0.00	
3821 Gastos de orden social y cultural	\$1,096,511.59	\$0.00	\$0.00	\$3,480.00	\$192,978.37	\$153,992.00	\$0.00	\$0.00	\$200,645.20	\$0.00	\$88,200.00	\$457,216.02	\$1,096,511.59	\$0.00	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$314,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,802.00	\$35,217.00	\$34,891.00	\$4,552.00	\$201,462.00	\$112,600.00	\$0.00	
3980 Impuesto sobre nóminas y otros que se de	\$314,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,802.00	\$35,217.00	\$34,891.00	\$4,552.00	\$201,462.00	\$112,600.00	\$0.00	
3982 Otros impuestos derivados de una relacior	\$314,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,802.00	\$35,217.00	\$34,891.00	\$4,552.00	\$201,462.00	\$112,600.00	\$0.00	



 SECRETARÍA DE FAMILIA
 MINERAL



 COMISARIO DEL SISTEMA DIF



 COMISARIO DEL SISTEMA DIF

Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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

Fecha y | 20/abr/2023
hora de Impresión | 12:15 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	

<p style="text-align: right;">L. EN E. JAFETIMEDIA JIMENEZ Director General</p>	<p style="text-align: right;">L.C. GENARO CHAVEZ RODRIGUEZ Director de Administración y Finanzas</p>
<p style="text-align: right;">L.C. JANET YIZEL TOZADA DOMÍNGUEZ Comisario</p>	

