Indetec

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

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/mar./2025 04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1	**RECURSOS PROPIOS**															
2000	**MATERIALES Y SUMINISTRO**	**$2,149,026.26**	**$161,924.59**	**$201,211.08**	**$190,463.79**	**$234,725.03**	**$230,984.48**	**$228,308.45**	**$135,414.85**	**$90,619.94**	**$130,030.01**	**$100,487.98**	**$50,707.93**	**$394,148.13**	**$2,149,026.26**	**$0.00**
2100	**Materiales de administración, emisión de**	**$234,765.47**	**$20,084.30**	**$46,644.20**	**$28,323.37**	**$673.69**	**$8,932.79**	**$2,947.56**	**$17,396.03**	**$36,531.60**	**$47,502.00**	**$2,506.27**	**$699.94**	**$22,523.72**	**$234,765.47**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$124,861.59	$7,517.32	$22,473.28	$16,510.94	$0.00	$7,945.63	$0.00	$2,732.50	$33,268.52	$32,665.60	$1,341.80	$0.00	$406.00	$124,861.59	$0.00
2111	Papelería y consumibles de oficina	$124,861.59	$7,517.32	$22,473.28	$16,510.94	$0.00	$7,945.63	$0.00	$2,732.50	$33,268.52	$32,665.60	$1,341.80	$0.00	$406.00	$124,861.59	$0.00
2150	Material impreso e información digital	$28,726.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,475.25	$1,485.96	$0.00	$648.00	$0.00	$22,117.72	$28,726.93	$0.00
2151	Publicaciones impresas	$28,726.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,475.25	$1,485.96	$0.00	$648.00	$0.00	$22,117.72	$28,726.93	$0.00
2160	Material de limpieza	$81,176.95	$12,566.98	$24,170.92	$11,812.43	$673.69	$987.16	$2,947.56	$10,188.28	$1,777.12	$14,836.40	$516.47	$699.94	$0.00	$81,176.95	$0.00
2161	Material de limpieza	$81,176.95	$12,566.98	$24,170.92	$11,812.43	$673.69	$987.16	$2,947.56	$10,188.28	$1,777.12	$14,836.40	$516.47	$699.94	$0.00	$81,176.95	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,758,231.34**	**$141,840.29**	**$118,889.80**	**$162,140.42**	**$219,261.34**	**$212,307.69**	**$205,348.54**	**$102,280.52**	**$31,698.03**	**$82,528.01**	**$80,551.69**	**$33,237.60**	**$368,147.41**	**$1,758,231.34**	**$0.00**
2210	Productos alimenticios para personas	$1,753,626.33	$141,560.29	$118,889.80	$162,140.42	$218,891.34	$211,663.69	$203,527.54	$102,280.52	$31,698.03	$82,528.01	$80,551.69	$33,237.60	$366,657.40	$1,753,626.33	$0.00
2211	Alimentos para el personal institucional	$9,518.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$3,718.00	$9,518.00	$0.00
2214	Alimentación de personas por el desarrollo	$1,744,108.33	$141,560.29	$118,889.80	$162,140.42	$218,891.34	$211,663.69	$203,527.54	$102,280.52	$31,698.03	$82,528.01	$74,751.69	$33,237.60	$362,939.40	$1,744,108.33	$0.00
2230	Utensilios para el servicio de alimentación	$4,605.01	$280.00	$0.00	$0.00	$370.00	$644.00	$1,821.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,490.01	$4,605.01	$0.00
2231	Utensilios, materiales y equipos menores pa	$4,605.01	$280.00	$0.00	$0.00	$370.00	$644.00	$1,821.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,490.01	$4,605.01	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$9,343.00**	**$0.00**	**$0.00**	**$0.00**	**$8,526.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$817.00**	**$9,343.00**	**$0.00**
2460	Material eléctrico y electrónico	$9,343.00	$0.00	$0.00	$0.00	$8,526.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$817.00	$9,343.00	$0.00
2461	Material eléctrico y electrónico	$9,343.00	$0.00	$0.00	$0.00	$8,526.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$817.00	$9,343.00	$0.00
2500	**Productos químicos, farmacéuticos y de l**	**$8,262.19**	**$0.00**	**$0.00**	**$0.00**	**$6,264.00**	**$0.00**	**$0.00**	**$0.00**	**$2,983.50**	**$0.00**	**-$6,264.00**	**$4,648.69**	**$630.00**	**$8,262.19**	**$0.00**
2530	Medicinas y productos farmacéuticos	$630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630.00	$630.00	$0.00
2531	Medicinas y productos farmacéuticos de us	$630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630.00	$630.00	$0.00
2540	Materiales, accesorios y suministros médic	$7,632.19	$0.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$2,983.50	$0.00	-$6,264.00	$4,648.69	$0.00	$7,632.19	$0.00
2541	Materiales y suministros médicos	$7,632.19	$0.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$2,983.50	$0.00	-$6,264.00	$4,648.69	$0.00	$7,632.19	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$108,907.82**	**$0.00**	**$35,677.08**	**$0.00**	**$0.00**	**$0.00**	**$20,012.35**	**$15,738.30**	**$19,406.81**	**$0.00**	**$5,951.58**	**$12,121.70**	**$0.00**	**$108,907.82**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$108,907.82	$0.00	$35,677.08	$0.00	$0.00	$0.00	$20,012.35	$15,738.30	$19,406.81	$0.00	$5,951.58	$12,121.70	$0.00	$108,907.82	$0.00
2611	Combustibles	$108,907.82	$0.00	$35,677.08	$0.00	$0.00	$0.00	$20,012.35	$15,738.30	$19,406.81	$0.00	$5,951.58	$12,121.70	$0.00	$108,907.82	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$9,744.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,744.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,744.00**	**$0.00**
2710	Vestuario y uniformes	$9,744.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00
2711	Vestuarios y uniformes	$9,744.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$19,772.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,742.44**	**$0.00**	**$2,030.00**	**$19,772.44**	**$0.00**
2910	Herramientas menores	$2,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,030.00	$2,030.00	$0.00
2911	Herramientas menores	$2,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,030.00	$2,030.00	$0.00
2960	Refacciones y accesorios menores de equi	$17,742.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,742.44	$0.00	$0.00	$17,742.44	$0.00
2961	Refacciones y accesorios menores de equi	$17,742.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,742.44	$0.00	$0.00	$17,742.44	$0.00
3000	**SERVICIOS GENERALES**	**$336,711.74**	**$358,408.70**	**$28,257.47**	**$30,252.09**	**$46,480.00**	**$22,856.18**	**$6,225.25**	**$9,488.94**	**$10,133.05**	**$1,916.67**	**-$114,757.46**	**$27,049.60**	**$87,258.37**	**$313,568.86**	**$23,142.88**
3100	**SERVICIOS BÁSICOS**	**$91,689.22**	**$12,108.49**	**$13,920.85**	**$10,281.19**	**$4,323.83**	**$7,178.22**	**$4,847.25**	**$8,018.94**	**$5,453.04**	**$1,916.67**	**$4,008.04**	**$9,179.09**	**$10,398.61**	**$91,689.22**	**$0.00**
3120	Gas	$46,320.78	$7,707.93	$4,283.70	$4,112.28	$0.00	$4,782.87	$2,950.99	$4,955.19	$2,096.53	$867.67	$4,008.04	$5,505.89	$5,986.89	$46,320.78	$0.00
3121	GAS	$46,320.78	$7,707.93	$4,283.70	$4,112.28	$0.00	$4,782.87	$2,950.99	$4,955.19	$2,096.53	$867.67	$4,008.04	$5,505.89	$5,986.89	$46,320.78	$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS DECLARACIONES CONTENIDAS EN ESTOS ESTE FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MINERAL DE LA REFORMA, HIDALGO", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIENDO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS.

DIF DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS Mineral de la Reforma 2024 - 2027 Ciudad de la Comunidad

DIF MUNICIPAL DIF MINERAL DE LA REFORMA 2024 - 2027 CIUDAD DE LA COMUNIDAD

DIF DIRECCIÓN GENERAL Mineral de la Reforma 2024 - 2027 Ciudad de la Comunidad

Indetec

Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/mar./2025 04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	Agua	$23,281.07	$3,281.77	$7,046.76	$3,196.91	$2,212.83	$899.35	$1,098.26	$2,664.75	$878.52	$0.00	$0.00	$1,028.20	$973.72	$23,281.07	$0.00
3131	Agua	$23,281.07	$3,281.77	$7,046.76	$3,196.91	$2,212.83	$899.35	$1,098.26	$2,664.75	$878.52	$0.00	$0.00	$1,028.20	$973.72	$23,281.07	$0.00
3140	Telefonia Tradicional	$22,087.37	$2,110.99	$2,590.39	$2,972.00	$2,111.00	$1,496.00	$798.00	$399.00	$2,477.99	$1,049.00	$0.00	$2,645.00	$3,438.00	$22,087.37	$0.00
3141	Telefonía tradicional	$22,087.37	$2,110.99	$2,590.39	$2,972.00	$2,111.00	$1,496.00	$798.00	$399.00	$2,477.99	$1,049.00	$0.00	$2,645.00	$3,438.00	$22,087.37	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$25,898.50**	**$3,198.00**	**$3,198.00**	**$0.00**	**$0.00**	**$3,198.00**	**$0.00**	**$0.00**	**$3,198.00**	**$0.00**	**$4,322.50**	**$0.00**	**$8,784.00**	**$25,898.50**	**$0.00**
3220	Arrendamiento de edificios	$21,989.95	$3,198.00	$3,198.00	$0.00	$0.00	$3,198.00	$0.00	$0.00	$3,198.00	$0.00	$3,197.95	$0.00	$6,000.00	$21,989.95	$0.00
3221	Arrendamiento de edificios	$21,989.95	$3,198.00	$3,198.00	$0.00	$0.00	$3,198.00	$0.00	$0.00	$3,198.00	$0.00	$3,197.95	$0.00	$6,000.00	$21,989.95	$0.00
3290	Otros arrendamientos	$3,908.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,124.55	$0.00	$2,784.00	$3,908.55	$0.00
3291	Otros arrendamientos	$3,908.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,124.55	$0.00	$2,784.00	$3,908.55	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$1,740.25**	**$0.00**	**$0.00**	**$0.00**	**$1,740.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740.25**	**$0.00**
3390	Servicios profesionales, científicos y técnoic	$1,740.25	$0.00	$0.00	$0.00	$1,740.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.25	$0.00
3391	Servicios profesionales, científicos y técnicc	$1,740.25	$0.00	$0.00	$0.00	$1,740.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.25	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$168,373.55**	**$11,972.21**	**$11,138.62**	**$17,882.90**	**$40,415.92**	**$12,479.96**	**$1,378.00**	**$1,470.00**	**$1,482.01**	**$0.00**	**$837.00**	**$6,008.99**	**$40,165.06**	**$145,230.67**	**$23,142.88**
3510	Conservación y mantenimiento menor de in	$115,155.92	$8,372.21	$4,961.00	$17,310.90	$23,632.00	$8,910.00	$0.00	$1,470.00	$1,074.00	$0.00	$777.00	$5,658.99	$19,846.94	$92,013.04	$23,142.88
3511	Conservación y mantenimiento menor de in	$115,155.92	$8,372.21	$4,961.00	$17,310.90	$23,632.00	$8,910.00	$0.00	$1,470.00	$1,074.00	$0.00	$777.00	$5,658.99	$19,846.94	$92,013.04	$23,142.88
3530	Instalación, reparación y mantenimiento de	$7,315.62	$0.00	$3,653.62	$0.00	$1,600.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$7,315.62	$0.00
3531	Instalación, reparación y mantenimiento de	$7,315.62	$0.00	$3,653.62	$0.00	$1,600.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$7,315.62	$0.00
3540	Instalación, reparación y mantenimiento de	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	$0.00
3541	Instalación, reparación y mantenimiento de	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	$0.00
3550	Reparación y mantenimiento de equipo de t	$40,034.01	$3,600.00	$2,524.00	$572.00	$15,183.92	$3,569.96	$128.00	$0.00	$408.01	$0.00	$60.00	$350.00	$13,638.12	$40,034.01	$0.00
3551	Reparación y mantenimiento de equipo de t	$40,034.01	$3,600.00	$2,524.00	$572.00	$15,183.92	$3,569.96	$128.00	$0.00	$408.01	$0.00	$60.00	$350.00	$13,638.12	$40,034.01	$0.00
3590	Servicios de jardinería y fumigación	$5,568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,568.00	$5,568.00	$0.00
3591	Servicios de jardinería y fumigación	$5,568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,568.00	$5,568.00	$0.00
3700	**Servicios de traslados y viáticos**	**$13,820.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,830.00**	**$5,360.00**	**$3,630.00**	**$13,820.00**	**$0.00**
3750	Viáticos en el pais	$13,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,830.00	$5,360.00	$3,630.00	$13,820.00	$0.00
3751	Viáticos en el país	$13,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,830.00	$5,360.00	$3,630.00	$13,820.00	$0.00
3800	**SERVICIOS OFICIALES**	**$35,190.22**	**$0.00**	**$0.00**	**$2,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320.00**	**$6,501.52**	**$24,280.70**	**$35,190.22**	**$0.00**
3820	Gastos de orden social y cultural	$35,190.22	$0.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$6,501.52	$24,280.70	$35,190.22	$0.00
3821	Gastos de orden social y cultural	$35,190.22	$0.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$6,501.52	$24,280.70	$35,190.22	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$131,075.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$131,075.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3980	Impuesto sobre nóminas y otros que se deri	$0.00	$131,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$131,075.00	$0.00	$0.00	$0.00	$0.00
3982	Otros impuestos derivados de una relación	$0.00	$131,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$131,075.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$9,321.42**	**$1,448.92**	**$0.00**	**$1,500.00**	**$3,700.00**	**$459.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,213.50**	**$9,321.42**	**$0.00**
4400	**AYUDAS SOCIALES**	**$9,321.42**	**$1,448.92**	**$0.00**	**$1,500.00**	**$3,700.00**	**$459.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,213.50**	**$9,321.42**	**$0.00**
4410	Ayudas sociales a personas	$9,321.42	$1,448.92	$0.00	$1,500.00	$3,700.00	$459.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,213.50	$9,321.42	$0.00
4411	Ayudas sociales a personas	$9,321.42	$1,448.92	$0.00	$1,500.00	$3,700.00	$459.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,213.50	$9,321.42	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$21,999.68**	**$0.00**	**$21,999.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,999.68**	**$0.00**
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**
5230	Cámaras fotográficas y de video	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
5231	Cámaras fotográficas y de video	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTOS ESTE FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL EJERCICIO DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MINERAL DE LA REFORMA, HIDALGO", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIENDO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS.

DIF
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
Mineral de la Reforma
2024 - 2027
Ciudad de la Comunidad

DIF
SISTEMA MUNICIPAL DIF
MINERAL DE LA REFORMA
2024 - 2027
CIUDAD DE LA COMUNIDAD

DIF
DIRECCIÓN GENERAL
Mineral de la Reforma
2024 - 2027
Ciudad de la Comunidad

Indetec

Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/mar./2025 04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	$11,999.68	$0.00	$11,999.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,999.68	$0.00
5320	Instrumental médico y de laboratorio	$11,999.68	$0.00	$11,999.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,999.68	$0.00
5321	Instrumental médico y de laboratorio	$11,999.68	$0.00	$11,999.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,999.68	$0.00
	RECURSOS PROPIOS	$2,517,059.10	$321,782.21	$251,468.23	$222,215.88	$284,905.03	$254,299.66	$234,533.70	$144,903.79	$100,782.99	$131,946.68	-$14,269.48	$77,757.53	$483,620.00	$2,493,916.22	$23,142.88
	2 SUBSIDIO															
1000	SERVICIOS PERSONALES	$18,350,178.43	$1,280,878.58	$1,285,049.17	$1,281,575.17	$1,314,759.76	$1,339,112.00	$1,395,174.86	$1,336,034.21	$3,838,952.65	$1,111,501.67	$1,030,931.39	$1,094,883.35	$2,041,325.62	$18,350,178.43	$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	$14,554,919.57	$1,280,878.58	$1,279,080.82	$1,281,575.17	$1,309,397.91	$1,294,915.99	$1,288,339.21	$1,289,287.06	$1,181,444.62	$1,111,501.67	$1,030,931.39	$1,094,883.35	$1,112,683.80	$14,554,919.57	$0.00
1130	Sueldos base al personal permanente	$14,554,919.57	$1,280,878.58	$1,279,080.82	$1,281,575.17	$1,309,397.91	$1,294,915.99	$1,288,339.21	$1,289,287.06	$1,181,444.62	$1,111,501.67	$1,030,931.39	$1,094,883.35	$1,112,683.80	$14,554,919.57	$0.00
1132	Sueldos al personal de base	$14,554,919.57	$1,280,878.58	$1,279,080.82	$1,281,575.17	$1,309,397.91	$1,294,915.99	$1,288,339.21	$1,289,287.06	$1,181,444.62	$1,111,501.67	$1,030,931.39	$1,094,883.35	$1,112,683.80	$14,554,919.57	$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	$3,165,258.86	$0.00	$5,968.35	$0.00	$5,361.85	$44,196.01	$106,835.65	$46,747.15	$2,027,508.03	$0.00	$0.00	$0.00	$928,641.82	$3,165,258.86	$0.00
1320	Primas de vacaciones, dominical y gratificac	$3,165,258.86	$0.00	$5,968.35	$0.00	$5,361.85	$44,196.01	$106,835.65	$46,747.15	$2,027,508.03	$0.00	$0.00	$0.00	$928,641.82	$3,165,258.86	$0.00
1321	Prestaciones de fin de año en efectivo	$2,937,167.57	$0.00	$5,526.24	$0.00	$4,964.60	$40,922.41	$0.00	$42,829.76	$2,019,584.54	$0.00	$0.00	$0.00	$823,340.02	$2,937,167.57	$0.00
1322	Prima vacacional	$228,091.29	$0.00	$442.11	$0.00	$397.25	$3,273.60	$106,835.65	$3,917.39	$7,923.49	$0.00	$0.00	$0.00	$105,301.80	$228,091.29	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	$630,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630,000.00	$0.00	$0.00	$0.00	$0.00	$630,000.00	$0.00
1520	Indemnizaciones	$630,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630,000.00	$0.00	$0.00	$0.00	$0.00	$630,000.00	$0.00
1521	Indemnizaciones	$630,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630,000.00	$0.00	$0.00	$0.00	$0.00	$630,000.00	$0.00
2000	MATERIALES Y SUMINISTRO	$2,023,783.49	$177,956.94	$224,397.85	$221,714.39	$134,645.03	$127,056.93	$218,289.06	$189,213.46	$46,589.52	$0.00	$24,340.42	$8,520.00	$377,903.69	$1,750,627.29	$273,156.20
2100	Materiales de administración, emisión de	$518,491.69	$25,566.14	$38,138.57	$47,251.70	$25,573.38	$81,759.81	$65,823.13	$47,596.59	$22,643.97	$0.00	$8,271.75	$8,520.00	$96,314.65	$467,459.69	$51,032.00
2110	Materiales, útiles y equipos menores de ofic	$304,819.03	$19,427.77	$33,670.80	$31,121.90	$11,377.43	$49,166.24	$24,894.70	$30,882.03	$10,922.17	$0.00	$3,532.00	$4,170.00	$40,653.99	$259,819.03	$45,000.00
2111	Papelería y consumibles de oficina	$259,819.03	$19,427.77	$33,670.80	$31,121.90	$11,377.43	$49,166.24	$24,894.70	$30,882.03	$10,922.17	$0.00	$3,532.00	$4,170.00	$40,653.99	$259,819.03	$0.00
2112	Útiles, artículos y herramientas menores de	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
2140	Materiales, útiles y equipos menores de tec	$15,629.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,350.00	$11,279.00	$15,629.00	$0.00
2141	Material de limpieza y mantenimiento e insu	$15,629.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,350.00	$11,279.00	$15,629.00	$0.00
2150	Material impreso e información digital	$46,948.98	$0.00	$0.00	$0.00	$4,475.25	$21,706.62	$4,245.75	$0.00	$0.00	$0.00	$4,329.76	$0.00	$6,159.60	$40,916.98	$6,032.00
2151	Publicaciones impresas	$46,948.98	$0.00	$0.00	$0.00	$4,475.25	$21,706.62	$4,245.75	$0.00	$0.00	$0.00	$4,329.76	$0.00	$6,159.60	$40,916.98	$6,032.00
2160	Material de limpieza	$151,094.68	$6,138.37	$4,467.77	$16,129.80	$9,720.70	$10,886.95	$36,682.68	$16,714.56	$11,721.80	$0.00	$409.99	$0.00	$38,222.06	$151,094.68	$0.00
2161	Material de limpieza	$151,094.68	$6,138.37	$4,467.77	$16,129.80	$9,720.70	$10,886.95	$36,682.68	$16,714.56	$11,721.80	$0.00	$409.99	$0.00	$38,222.06	$151,094.68	$0.00
2200	ALIMENTOS Y UTENSILIOS	$1,042,024.53	$115,248.76	$176,259.28	$120,421.90	$60,233.55	$0.00	$108,368.53	$112,839.12	$10,425.00	$0.00	$85.90	$0.00	$187,418.29	$891,300.33	$150,724.20
2210	Productos alimenticios para personas	$891,300.33	$115,248.76	$176,259.28	$120,421.90	$60,233.55	$0.00	$108,368.53	$112,839.12	$10,425.00	$0.00	$85.90	$0.00	$187,418.29	$891,300.33	$0.00
2211	Alimentos para el personal institucional	$85.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.90	$0.00	$0.00	$85.90	$0.00
2214	Alimentación de personas por el desarrollo	$891,214.43	$115,248.76	$176,259.28	$120,421.90	$60,233.55	$0.00	$108,368.53	$112,839.12	$10,425.00	$0.00	$0.00	$0.00	$187,418.29	$891,214.43	$0.00
2230	Utensilios para el servicio de alimentación	$150,724.20	$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	$150,724.20
2231	Utensilios, materiales y equipos menores pa	$150,724.20	$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	$150,724.20
2400	MATERIALES Y ARTICULOS DE CONSTRU	$4,693.36	$0.00	$0.00	$0.00	$4,693.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,693.36	$0.00
2460	Material eléctrico y electrónico	$4,693.36	$0.00	$0.00	$0.00	$4,693.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,693.36	$0.00
2461	Material eléctrico y electrónico	$4,693.36	$0.00	$0.00	$0.00	$4,693.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,693.36	$0.00
2500	Productos químicos, farmacéuticos y de l	$96,807.68	$0.00	$10,000.00	$20,472.62	$10,000.00	$0.00	$26,907.00	$9,300.00	$0.00	$0.00	$13,378.06	$0.00	$0.00	$90,407.68	$6,400.00
2530	Medicinas y productos farmacéuticos	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTOS ESTE FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MINERAL DE LA REFORMA, HIDALGO", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO DE LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS.

DIF
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DIF
SECRETARIO DEL SISTEMA MUNICIPAL DIF
MINERAL DE LA REFORMA
2024 - 2027
CIUDAD DE LA COMUNIDAD

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DIRECCIÓN GENERAL
Mineral de la Reforma
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Ciudad de la Comunidad

Indetec

Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/mar./2025 04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos de us	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
2540	Materiales, accesorios y suministros médicc	$86,457.68	$0.00	$0.00	$20,472.62	$10,000.00	$0.00	$26,907.00	$9,300.00	$0.00	$0.00	$13,378.06	$0.00	$0.00	$80,057.68	$6,400.00
2541	Materiales y suministros médicos	$86,457.68	$0.00	$0.00	$20,472.62	$10,000.00	$0.00	$26,907.00	$9,300.00	$0.00	$0.00	$13,378.06	$0.00	$0.00	$80,057.68	$6,400.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$242,629.13**	**$37,142.04**	**$0.00**	**$33,568.17**	**$34,144.74**	**$41,353.12**	**$17,190.40**	**$19,477.75**	**$13,520.55**	**$0.00**	**$350.85**	**$0.00**	**$45,881.51**	**$242,629.13**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$242,629.13	$37,142.04	$0.00	$33,568.17	$34,144.74	$41,353.12	$17,190.40	$19,477.75	$13,520.55	$0.00	$350.85	$0.00	$45,881.51	$242,629.13	$0.00
2611	Combustibles	$242,629.13	$37,142.04	$0.00	$33,568.17	$34,144.74	$41,353.12	$17,190.40	$19,477.75	$13,520.55	$0.00	$350.85	$0.00	$45,881.51	$242,629.13	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$3,944.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,944.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,944.00**	**$0.00**
2710	Vestuario y uniformes	$3,944.00	$0.00	$0.00	$0.00	$0.00	$3,944.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,944.00	$0.00
2711	Vestuarios y uniformes	$3,944.00	$0.00	$0.00	$0.00	$0.00	$3,944.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,944.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$115,543.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,253.86**	**$0.00**	**$48,289.24**	**$50,543.10**	**$65,000.00**
2910	Herramientas menores	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$180.00	$0.00
2911	Herramientas menores	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$180.00	$0.00
2960	Refacciones y accesorios menores de equip	$115,363.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,253.86	$0.00	$48,109.24	$50,363.10	$65,000.00
2961	Refacciones y accesorios menores de equip	$115,363.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,253.86	$0.00	$48,109.24	$50,363.10	$65,000.00
3000	**SERVICIOS GENERALES**	**$2,173,924.97**	**$41,380.80**	**$68,351.24**	**$47,749.15**	**$43,095.00**	**$97,653.18**	**$62,310.78**	**$46,730.00**	**$42,449.00**	**$79,909.00**	**$604,939.09**	**$31,950.00**	**$122,155.24**	**$1,288,672.48**	**$885,252.49**
3100	**SERVICIOS BÁSICOS**	**$7,048.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$709.00**	**$661.00**	**$602.00**	**$0.00**	**$630.00**	**$4,446.04**	**$0.00**	**$0.00**	**$7,048.04**	**$0.00**
3130	Agua	$1,485.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,485.04	$0.00	$0.00	$1,485.04	$0.00
3131	Agua	$1,485.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,485.04	$0.00	$0.00	$1,485.04	$0.00
3140	Telefonia Tradicional	$5,563.00	$0.00	$0.00	$0.00	$0.00	$709.00	$661.00	$602.00	$0.00	$630.00	$2,961.00	$0.00	$0.00	$5,563.00	$0.00
3141	Telefonia tradicional	$5,563.00	$0.00	$0.00	$0.00	$0.00	$709.00	$661.00	$602.00	$0.00	$630.00	$2,961.00	$0.00	$0.00	$5,563.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$12,792.00**	**$0.00**	**$0.00**	**$3,198.00**	**$3,198.00**	**$0.00**	**$3,198.00**	**$3,198.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,792.00**	**$0.00**
3220	Arrendamiento de edificios	$12,792.00	$0.00	$0.00	$3,198.00	$3,198.00	$0.00	$3,198.00	$3,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,792.00	$0.00
3221	Arrendamiento de edificios	$12,792.00	$0.00	$0.00	$3,198.00	$3,198.00	$0.00	$3,198.00	$3,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,792.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$39,979.15**	**$23,200.00**	**$14,600.00**	**$2,179.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,979.15**	**$0.00**
3390	Servicios profesionales, cientificos y técnoic	$39,979.15	$23,200.00	$14,600.00	$2,179.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,979.15	$0.00
3391	Servicios profesionales, cientificos y técnicc	$39,979.15	$23,200.00	$14,600.00	$2,179.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,979.15	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$963,597.54**	**$18,180.80**	**$15,325.24**	**$4,000.00**	**$1,450.00**	**$13,880.00**	**$18,278.78**	**$1,075.00**	**$0.00**	**$0.00**	**$20,789.84**	**$0.00**	**$46,605.39**	**$139,585.05**	**$824,012.49**
3510	Conservación y mantenimiento menor de in	$740,981.50	$18,180.80	$10,000.00	$0.00	$1,450.00	$11,600.00	$11,222.00	$0.00	$0.00	$0.00	$9,328.00	$0.00	$35,188.21	$96,969.01	$644,012.49
3511	Conservación y mantenimiento menor de in	$740,981.50	$18,180.80	$10,000.00	$0.00	$1,450.00	$11,600.00	$11,222.00	$0.00	$0.00	$0.00	$9,328.00	$0.00	$35,188.21	$96,969.01	$644,012.49
3520	Instalación, reparación y mantenimiento de	$4,407.50	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.50	$0.00
3521	Instalación, reparación y mantenimiento de	$4,407.50	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.50	$0.00
3530	Instalación, reparación y mantenimiento de	$11,716.84	$0.00	$0.00	$0.00	$0.00	$580.00	$0.00	$1,075.00	$0.00	$0.00	$10,061.84	$0.00	$0.00	$11,716.84	$0.00
3531	Instalación, reparación y mantenimiento de	$11,716.84	$0.00	$0.00	$0.00	$0.00	$580.00	$0.00	$1,075.00	$0.00	$0.00	$10,061.84	$0.00	$0.00	$11,716.84	$0.00
3540	Instalación, reparación y mantenimiento de	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3541	Instalación, reparación y mantenimiento de	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3550	Reparación y mantenimiento de equipo de t	$45,074.82	$0.00	$5,325.24	$4,000.00	$0.00	$1,700.00	$2,649.28	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$15,074.82	$30,000.00
3551	Reparación y mantenimiento de equipo de t	$45,074.82	$0.00	$5,325.24	$4,000.00	$0.00	$1,700.00	$2,649.28	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$15,074.82	$30,000.00
3560	Reparación y mantenimiento de equipo de t	$11,417.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,417.18	$11,417.18	$0.00
3561	Reparación y mantenimiento de equipo de t	$11,417.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,417.18	$11,417.18	$0.00
3800	**SERVICIOS OFICIALES**	**$630,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,782.18**	**$0.00**	**$0.00**	**$3,770.00**	**$0.00**	**$546,426.21**	**$0.00**	**$42,703.85**	**$636,682.24**	**$0.00**

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTOS ESTE FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MINERAL DE LA REFORMA, HIDALGO", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIENDO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS.

DIF
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
Mineral de la Reforma
2024 - 2027
Ciudad de la Comunidad

COMISARIO DEL SISTEMA MUNICIPAL DIF
MINERAL DE LA REFORMA
2024 - 2027
CIUDAD DE LA COMUNIDAD

DIF
DIRECCIÓN GENERAL
Mineral de la Reforma
2024 - 2027
Ciudad de la Comunidad

Indetec

Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/mar./2025 04:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	$636,682.24	$0.00	$0.00	$0.00	$0.00	$43,782.18	$0.00	$0.00	$3,770.00	$0.00	$546,426.21	$0.00	$42,703.85	$636,682.24	$0.00
3821	Gastos de orden social y cultural	$636,682.24	$0.00	$0.00	$0.00	$0.00	$43,782.18	$0.00	$0.00	$3,770.00	$0.00	$546,426.21	$0.00	$42,703.85	$636,682.24	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$513,826.00**	**$0.00**	**$38,426.00**	**$38,372.00**	**$38,447.00**	**$39,282.00**	**$40,173.00**	**$41,855.00**	**$38,679.00**	**$79,279.00**	**$33,277.00**	**$31,950.00**	**$32,846.00**	**$452,586.00**	**$61,240.00**
3980	Impuesto sobre nóminas y otros que se deri	$513,826.00	$0.00	$38,426.00	$38,372.00	$38,447.00	$39,282.00	$40,173.00	$41,855.00	$38,679.00	$79,279.00	$33,277.00	$31,950.00	$32,846.00	$452,586.00	$61,240.00
3982	Otros impuestos derivados de una relación	$513,826.00	$0.00	$38,426.00	$38,372.00	$38,447.00	$39,282.00	$40,173.00	$41,855.00	$38,679.00	$79,279.00	$33,277.00	$31,950.00	$32,846.00	$452,586.00	$61,240.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$485,613.84**	**$0.00**	**$26,507.87**	**$36,168.64**	**$99,002.11**	**$138,045.50**	**$90,086.07**	**$51,823.42**	**$19,609.23**	**$3,640.00**	**$20,731.00**	**$0.00**	**$0.00**	**$485,613.84**	**$0.00**
4400	**AYUDAS SOCIALES**	**$485,613.84**	**$0.00**	**$26,507.87**	**$36,168.64**	**$99,002.11**	**$138,045.50**	**$90,086.07**	**$51,823.42**	**$19,609.23**	**$3,640.00**	**$20,731.00**	**$0.00**	**$0.00**	**$485,613.84**	**$0.00**
4410	Ayudas sociales a personas	$485,613.84	$0.00	$26,507.87	$36,168.64	$99,002.11	$138,045.50	$90,086.07	$51,823.42	$19,609.23	$3,640.00	$20,731.00	$0.00	$0.00	$485,613.84	$0.00
4411	Ayudas sociales a personas	$485,613.84	$0.00	$26,507.87	$36,168.64	$99,002.11	$138,045.50	$90,086.07	$51,823.42	$19,609.23	$3,640.00	$20,731.00	$0.00	$0.00	$485,613.84	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$346,499.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,398.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,341.27**	**$188,739.27**	**$157,760.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$188,739.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,398.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,341.27**	**$188,739.27**	**$0.00**
5150	Equipos de cómputo y de tecnologías de la	$188,739.27	$0.00	$0.00	$0.00	$0.00	$8,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,341.27	$188,739.27	$0.00
5151	Equipo de cómputo y de tecnología de la int	$188,739.27	$0.00	$0.00	$0.00	$0.00	$8,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,341.27	$188,739.27	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$157,760.00**	**$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**	**$157,760.00**
5230	Cámaras fotográficas y de video	$157,760.00	$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	$157,760.00
5231	Cámaras fotográficas y de video	$157,760.00	$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	$157,760.00
	SUBSIDIO	$23,380,000.00	$1,500,216.32	$1,604,306.13	$1,587,207.36	$1,691,501.90	$1,710,265.61	$1,765,860.77	$1,523,801.09	$3,947,600.40	$1,195,050.67	$1,680,941.90	$1,135,353.35	$2,721,725.82	$22,063,831.31	$1,316,168.69
	3 DONATIVOS															
2000	**MATERIALES Y SUMINISTRO**	**$6,264.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,264.00**	**$0.00**	**$0.00**	**$6,264.00**	**$0.00**
2500	**Productos químicos, farmacéuticos y de l**	**$6,264.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,264.00**	**$0.00**	**$0.00**	**$6,264.00**	**$0.00**
2540	Materiales, accesorios y suministros médicc	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00
2542	Instrumentos médicos menores	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$208,211.75**	**$17,047.00**	**$22,820.74**	**$19,215.40**	**$6,433.40**	**$20,531.10**	**$20,042.02**	**$19,835.00**	**$11,530.00**	**$7,000.00**	**$2,842.00**	**$19,407.70**	**$21,930.59**	**$188,634.95**	**$19,576.80**
4400	**AYUDAS SOCIALES**	**$208,211.75**	**$17,047.00**	**$22,820.74**	**$19,215.40**	**$6,433.40**	**$20,531.10**	**$20,042.02**	**$19,835.00**	**$11,530.00**	**$7,000.00**	**$2,842.00**	**$19,407.70**	**$21,930.59**	**$188,634.95**	**$19,576.80**
4410	Ayudas sociales a personas	$208,211.75	$17,047.00	$22,820.74	$19,215.40	$6,433.40	$20,531.10	$20,042.02	$19,835.00	$11,530.00	$7,000.00	$2,842.00	$19,407.70	$21,930.59	$188,634.95	$19,576.80
4411	Ayudas sociales a personas	$208,211.75	$17,047.00	$22,820.74	$19,215.40	$6,433.40	$20,531.10	$20,042.02	$19,835.00	$11,530.00	$7,000.00	$2,842.00	$19,407.70	$21,930.59	$188,634.95	$19,576.80
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$12,999.00**	**$0.00**	**$0.00**	**$0.00**	**$12,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,999.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$12,999.00**	**$0.00**	**$0.00**	**$0.00**	**$12,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,999.00**	**$0.00**
5150	Equipos de cómputo y de tecnologías de la	$12,999.00	$0.00	$0.00	$0.00	$12,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,999.00	$0.00
5151	Equipo de cómputo y de tecnología de la int	$12,999.00	$0.00	$0.00	$0.00	$12,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,999.00	$0.00
	DONATIVOS	$227,474.75	$17,047.00	$22,820.74	$19,215.40	$19,432.40	$20,531.10	$20,042.02	$19,835.00	$11,530.00	$7,000.00	$9,106.00	$19,407.70	$21,930.59	$207,897.95	$19,576.80
	Total Final	$26,124,533.86	$1,534,319,045.53	$1,878,595.10	$1,826,638.63	$1,895,839.33	$1,985,096.37	$2,020,436.49	$1,788,539.88	$4,059,883.39	$1,333,997.36	$1,675,776.42	$1,232,518.58	$3,227,276.41	$24,765,6[illegible]	$1,358,888.37

DIF
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COMISARIO DEL SISTEMA
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DIF
DIRECCIÓN GENERAL
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BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTOS ESTE FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MINERAL DE LA REFORMA, HIDALGO", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIENDO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS.