











3360	Servicios de apoyo administrativo,	\$23,983.47	\$0.00	\$0.00	\$4,580.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo,	\$23,983.47	\$0.00	\$0.00	\$4,580.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y	\$104,636.79	\$1,392.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

Utr: Contabilidad  
Rep:  
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
3391	Servicios profesionales, científicos y	\$104,636.79	\$1,392.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$87,771.76</b>	<b>\$11,311.33</b>	<b>\$7,852.94</b>	<b>\$3,951.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$87,771.76	\$11,311.33	\$7,852.94	\$3,951.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$87,771.76	\$11,311.33	\$7,852.94	\$3,951.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$1,166,896.06</b>	<b>\$130,262.55</b>	<b>\$180,377.96</b>	<b>\$148,492.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de	\$263,225.06	\$122,753.55	\$9,512.00	\$17,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de	\$263,225.06	\$122,753.55	\$9,512.00	\$17,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento	\$5,469.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento	\$5,469.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$475,106.82	\$7,509.00	\$60,069.16	\$38,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de	\$475,106.82	\$7,509.00	\$60,069.16	\$38,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento	\$7,264.00	\$0.00	\$0.00	\$1,605.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento	\$7,264.00	\$0.00	\$0.00	\$1,605.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de	\$413,830.40	\$0.00	\$110,796.80	\$90,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de	\$413,830.40	\$0.00	\$110,796.80	\$90,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN</b>	<b>\$88,716.94</b>	<b>\$0.00</b>	<b>\$1,371.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros	\$85,816.94	\$0.00	\$1,371.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros	\$85,816.94	\$0.00	\$1,371.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>\$7,555.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$7,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$7,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,272,951.34</b>	<b>\$685,495.34</b>	<b>\$241,886.00</b>	<b>\$32,181.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,272,251.34	\$685,495.34	\$241,886.00	\$32,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,272,251.34	\$685,495.34	\$241,886.00	\$32,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$1,162.00</b>	<b>\$1,489.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$205.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$205.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$25,000.00	\$0.00	\$1,162.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3981	Impuesto sobre nóminas y otros que se	\$25,000.00	\$0.00	\$1,162.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS,</b>	<b>\$1,335,000.00</b>	<b>\$30,320.06</b>	<b>\$49,270.68</b>	<b>\$56,155.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

(Cuentas con Movimientos)

Usr: Contabilidad  
Rep:  
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,335,000.00</b>	<b>\$30,320.06</b>	<b>\$49,270.68</b>	<b>\$56,155.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,300,000.00	\$30,320.06	\$49,270.68	\$53,155.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$30,320.06	\$49,270.68	\$53,155.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de	\$35,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de	\$35,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$27,024.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$27,024.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$27,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$27,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos Fiscales</b>		<b>\$13,495,510.74</b>	<b>\$969,506.85</b>	<b>\$814,973.56</b>	<b>\$655,694.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 1102 Recursos Fiscales Remantes ejercicio anterior

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$392,860.52</b>	<b>\$270,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$392,860.52</b>	<b>\$270,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$392,860.52	\$270,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$392,860.52	\$270,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$39,104.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$39,104.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$39,104.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$39,104.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos Fiscales Remantes</b>		<b>\$431,964.60</b>	<b>\$270,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 1501 Fondo General de Participaciones (FOGPEA)

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,911,660.04</b>	<b>\$991,353.53</b>	<b>\$1,016,700.36</b>	<b>\$1,033,463.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$11,169,538.48</b>	<b>\$810,423.65</b>	<b>\$816,798.09</b>	<b>\$832,544.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$11,169,538.48	\$810,423.65	\$816,798.09	\$832,544.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$11,169,538.48	\$810,423.65	\$816,798.09	\$832,544.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$4,087,836.00</b>	<b>\$127,329.88</b>	<b>\$154,002.27</b>	<b>\$149,677.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos	\$1,482,418.18	\$107,018.64	\$107,018.64	\$107,018.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos	\$1,482,418.18	\$107,018.64	\$107,018.64	\$107,018.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$2,336,917.82	\$10,957.17	\$31,084.50	\$16,620.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$471,224.57	\$10,957.17	\$29,592.36	\$15,200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación fin de año	\$1,865,693.25	\$0.00	\$1,492.14	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$268,500.00	\$9,354.07	\$15,899.13	\$26,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$268,500.00	\$9,354.07	\$15,899.13	\$26,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$654,285.56</b>	<b>\$53,600.00</b>	<b>\$45,900.00</b>	<b>\$51,241.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

1540	Prestaciones contractuales	\$654,285.56	\$53,600.00	\$45,900.00	\$51,241.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Canasta básica	\$516,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



3581	Servicios de limpieza y manejo de	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$552,393.56</b>	<b>\$0.00</b>	<b>\$27,698.00</b>	<b>\$28,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

(Cuentas con Movimientos)

Utr: Contabilidad  
Rep:  
rptAnalíticoPres

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$352,393.56	\$0.00	\$27,698.00	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se	\$352,393.56	\$0.00	\$27,698.00	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS,</b>	<b>\$270,704.04</b>	<b>\$18,392.00</b>	<b>\$18,392.00</b>	<b>\$18,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$270,704.04</b>	<b>\$18,392.00</b>	<b>\$18,392.00</b>	<b>\$18,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines	\$220,704.00	\$18,392.00	\$18,392.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Defensa del Menor	\$43,164.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4452	Hospital del Niño	\$105,600.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4453	Ayuda al CRIRH	\$71,940.00	\$5,995.00	\$5,995.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	Edificación habitacional	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$41,353,844.00</b>	<b>\$1,031,891.99</b>	<b>\$1,088,360.18</b>	<b>\$1,080,205.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 1502 Fondo de Fomento Municipal (FOFOM)

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,526,089.40</b>	<b>\$351,994.98</b>	<b>\$348,934.03</b>	<b>\$363,283.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$4,704,698.13</b>	<b>\$341,899.98</b>	<b>\$334,399.98</b>	<b>\$351,708.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1110	Dietas	\$3,447,250.00	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,447,250.00	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,257,448.13	\$90,399.98	\$82,899.98	\$100,208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,257,448.13	\$90,399.98	\$82,899.98	\$100,208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$735,741.27</b>	<b>\$4,970.00</b>	<b>\$9,409.05</b>	<b>\$6,450.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos	\$63,218.40	\$4,970.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1311	Primas por años de servicios efectivos	\$63,218.40	\$4,970.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$672,522.87	\$0.00	\$4,439.05	\$1,480.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$21,861.22	\$0.00	\$4,439.05	\$1,480.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

(Cuentas con Movimientos)

Usr: Contabilidad  
Rep:  
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
1322	Gratificación fin de año	\$650,661.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$85,650.00</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$85,650.00	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Canasta básica	\$72,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1542	Ayuda para útiles escolares	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	Becas	\$1,500.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1545	Otras prestaciones contractuales	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$445,112.96</b>	<b>\$0.00</b>	<b>\$4,522.14</b>	<b>\$8,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN,</b>	<b>\$445,112.96</b>	<b>\$0.00</b>	<b>\$4,522.14</b>	<b>\$8,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Papelaría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$165,000.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$165,000.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$130,112.96	\$0.00	\$4,522.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$130,112.96	\$0.00	\$4,522.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$144,531.96</b>	<b>\$0.00</b>	<b>\$12,264.00</b>	<b>\$9,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$144,531.96</b>	<b>\$0.00</b>	<b>\$12,264.00</b>	<b>\$9,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se	\$144,531.96	\$0.00	\$12,264.00	\$9,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se	\$144,531.96	\$0.00	\$12,264.00	\$9,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS,</b>	<b>\$1,259,623.68</b>	<b>\$99,344.00</b>	<b>\$99,344.00</b>	<b>\$99,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,259,623.68</b>	<b>\$99,344.00</b>	<b>\$99,344.00</b>	<b>\$99,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$1,259,623.68	\$99,344.00	\$99,344.00	\$99,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	Pensiones y Jubilaciones	\$1,259,623.68	\$99,344.00	\$99,344.00	\$99,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>		<b>\$11,375,358.00</b>	<b>\$451,338.98</b>	<b>\$465,064.17</b>	<b>\$480,495.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 1503 Fondo de Fiscalización y Recaudación (FOFYR)

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,109,357.24</b>	<b>\$61,540.08</b>	<b>\$67,856.60</b>	<b>\$62,869.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$796,324.66</b>	<b>\$54,495.08</b>	<b>\$54,495.08</b>	<b>\$54,495.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$796,324.66	\$54,495.08	\$54,495.08	\$54,495.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$796,324.66	\$54,495.08	\$54,495.08	\$54,495.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$210,361.02</b>	<b>\$4,790.00</b>	<b>\$11,101.52</b>	<b>\$6,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos	\$64,584.33	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos	\$64,584.33	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1320	Primas de vacaciones, dominical y	\$145,776.69	\$0.00	\$6,311.52	\$1,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$13,055.91	\$0.00	\$6,311.52	\$1,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00













# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

(Cuentas con Movimientos)

Usr: Contabilidad  
Rep:  
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	
Compensación al Impuesto Sobre	\$73,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>1508 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta enterado a la Federación (ISR)</b>										
2000 MATERIALES Y SUMINISTROS	\$900,750.00	\$0.00	\$169,550.18	\$99,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y	\$900,750.00	\$0.00	\$169,550.18	\$99,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$900,750.00	\$0.00	\$169,550.18	\$99,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$900,750.00	\$0.00	\$169,550.18	\$99,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Participación por la Recaudación	\$900,750.00	\$0.00	\$169,550.18	\$99,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>1509 ISR Enajenación de Bienes Inmuebles</b>										
2000 MATERIALES Y SUMINISTROS	\$40,859.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN,	\$40,859.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160 Material de limpieza	\$40,859.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2161 Material de limpieza	\$40,859.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ISR Enajenación de Bienes	\$40,859.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>1510 Fondo de Compensación</b>										
2000 MATERIALES Y SUMINISTROS	\$362,393.84	\$0.00	\$21,366.11	\$21,121.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN,	\$50,000.00	\$0.00	\$0.00	\$7,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2110 Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$7,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2111 Papelería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2112 Equipos menores de oficina	\$15,000.00	\$0.00	\$0.00	\$7,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$47,834.04	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2210 Productos alimenticios para personas	\$47,834.04	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2211 Productos alimenticios para personas	\$47,834.04	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2500 PRODUCTOS QUÍMICOS,	\$1,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2590 Otros productos químicos	\$1,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2591 Otros productos químicos	\$1,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y	\$263,013.24	\$0.00	\$21,366.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$263,013.24	\$0.00	\$21,366.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$263,013.24	\$0.00	\$21,366.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000 SERVICIOS GENERALES	\$39,603.20	\$0.00	\$11,790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$13,000.00	\$0.00	\$11,790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3270 Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$11,790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3271 Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$11,790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	















# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

(Cuentas con Movimientos)

Usr: Contabilidad  
Rep:  
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
2600	COMBUSTIBLES, LUBRICANTES Y	\$18,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$18,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR remanente ejercicios anteriores		\$18,304.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1520 ISR remanente ejercicio anterior</b>										
2000	MATERIALES Y SUMINISTROS	\$251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR remanente ejercicio anterior		\$251.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1521 ISR EBI remanente ejercicio anterior</b>										
2000	MATERIALES Y SUMINISTROS	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR EBI remanente ejercicio anterior		\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1522 Focom remanente ejercicio anterior</b>										
2000	MATERIALES Y SUMINISTROS	\$1,270.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$1,270.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,270.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,270.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Focom remanente ejercicio anterior		\$1,270.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1601 AEE remanente ejercicio anterior</b>										
2000	MATERIALES Y SUMINISTROS	\$28,741.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$28,741.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,741.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,741.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AEE remanente ejercicio anterior		\$28,741.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2501 Fondo de Aportaciones para la Infraestructura Social Mncipal (FAISM)**





# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Usr: Contabilidad  
Rep:  
rptAnaliticoPres

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
6100	<b>OBRA PÚBLICA EN BIENES DE</b>	<b>\$7,583,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de	\$2,358,958.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de	\$2,358,958.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,225,029.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,225,029.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para la</b>		<b>\$7,583,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)

1000	<b>SERVICIOS PERSONALES</b>	<b>\$6,493,414.98</b>	<b>\$382,658.15</b>	<b>\$375,579.01</b>	<b>\$384,407.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$5,414,609.28</b>	<b>\$371,706.48</b>	<b>\$365,959.01</b>	<b>\$360,745.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$5,414,609.28	\$371,706.48	\$365,959.01	\$360,745.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$5,414,609.28	\$371,706.48	\$365,959.01	\$360,745.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$970,445.70</b>	<b>\$7,821.67</b>	<b>\$7,445.00</b>	<b>\$21,487.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos	\$43,964.10	\$3,334.40	\$3,334.40	\$3,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos	\$43,964.10	\$3,334.40	\$3,334.40	\$3,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$926,481.60	\$4,487.27	\$4,110.60	\$18,152.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$46,933.29	\$4,487.27	\$2,071.24	\$10,213.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación fin de año	\$879,548.31	\$0.00	\$2,039.36	\$7,939.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$108,360.00</b>	<b>\$3,130.00</b>	<b>\$2,175.00</b>	<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$48,360.00	\$3,130.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Canasta básica	\$36,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1542	Ayuda para útiles escolares	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	Becas	\$3,960.00	\$130.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1545	Otras prestaciones contractuales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,822,769.48</b>	<b>\$0.00</b>	<b>\$218,647.82</b>	<b>\$189,889.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$1,678,769.48</b>	<b>\$0.00</b>	<b>\$195,963.82</b>	<b>\$184,287.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,678,769.48	\$0.00	\$195,963.82	\$184,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,678,769.48	\$0.00	\$195,963.82	\$184,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$22,684.00</b>	<b>\$5,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de	\$144,000.00	\$0.00	\$22,684.00	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$144,000.00	\$0.00	\$22,684.00	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$4,542,180.54</b>	<b>\$0.00</b>	<b>\$221,035.34</b>	<b>\$185,154.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$2,534,177.64</b>	<b>\$0.00</b>	<b>\$211,698.34</b>	<b>\$175,987.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,534,177.64	\$0.00	\$211,698.34	\$175,987.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$2,534,177.64	\$0.00	\$211,698.34	\$175,987.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

(Cuentas con Movimientos)

Usr: Contabilidad  
Rep:  
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
3311	Servicios legales, de contabilidad,	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$243,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$243,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,620,255.90</b>	<b>\$0.00</b>	<b>\$9,337.00</b>	<b>\$9,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$180,255.90	\$0.00	\$9,337.00	\$9,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se	\$180,255.90	\$0.00	\$9,337.00	\$9,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el</b>		<b>\$12,858,365.00</b>	<b>\$382,658.15</b>	<b>\$815,262.17</b>	<b>\$759,451.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$95,381,295.54</b>	<b>\$3,358,636.05</b>	<b>\$3,517,339.17</b>	<b>\$3,298,104.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$156,286.64	\$1,966,250.94
\$0.00	\$0.00	\$0.00	\$0.00	\$129,819.16	\$606,070.75
\$0.00	\$0.00	\$0.00	\$0.00	\$129,819.16	\$606,070.75
\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.12	\$470,609.79
\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.12	\$470,609.79
\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.12	\$470,609.79
\$0.00	\$0.00	\$0.00	\$0.00	\$8,482.33	\$148,152.05
\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.69	\$126,701.29
\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.69	\$14,187.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,513.93
\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.64	\$21,450.76
\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.64	\$21,450.76
\$0.00	\$0.00	\$0.00	\$0.00	\$12,727.03	\$741,418.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,366.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,366.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,727.03	\$187,272.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,727.03	\$17,272.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779.38
\$0.00	\$0.00	\$0.00	\$0.00	\$449,807.02	\$3,579,491.02
\$0.00	\$0.00	\$0.00	\$0.00	\$89,630.73	\$410,656.46
\$0.00	\$0.00	\$0.00	\$0.00	\$42,349.05	\$116,772.24
\$0.00	\$0.00	\$0.00	\$0.00	\$38,091.85	\$113,029.44
\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.20	\$3,742.80
\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.07	\$4,726.08
\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.07	\$4,726.08
\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.45	\$14.89
\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.45	\$14.89
\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.36	\$144,237.48
\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.36	\$144,237.48
\$0.00	\$0.00	\$0.00	\$0.00	\$15,997.80	\$120,551.68
\$0.00	\$0.00	\$0.00	\$0.00	\$15,997.80	\$120,551.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.09

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00

Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,815.40</b>	<b>\$831,712.72</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$133,094.40	\$802,107.30
\$0.00	\$0.00	\$0.00	\$0.00	\$133,094.40	\$802,107.30
\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.00	\$29,605.42
\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.00	\$29,605.42
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,352.40</b>	<b>\$523,068.77</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$85,555.69
\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$85,555.69
\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$6,431.20
\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$6,431.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.81
\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$28.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$28.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.20	\$265,905.03
\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.20	\$265,905.03
\$0.00	\$0.00	\$0.00	\$0.00	\$3,497.40	\$5,268.27
\$0.00	\$0.00	\$0.00	\$0.00	\$3,497.40	\$5,268.27
\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$5,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$5,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$143,401.77
\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$143,401.77
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,158.01</b>	<b>\$49,137.78</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.21	\$35,766.42
\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.21	\$35,766.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,369.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,369.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.80	\$7,502.60
\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.80	\$7,502.60
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,326.79</b>	<b>\$1,309,367.14</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$153,326.79	\$1,309,367.14
\$0.00	\$0.00	\$0.00	\$0.00	\$153,326.79	\$1,309,367.14
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,330.00</b>	<b>\$242,670.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$27,670.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$27,670.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,193.69</b>	<b>\$212,878.15</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.80	\$27,060.22
\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.80	\$27,060.22
\$0.00	\$0.00	\$0.00	\$0.00	\$353.81	\$9,646.19
\$0.00	\$0.00	\$0.00	\$0.00	\$353.81	\$9,646.19
\$0.00	\$0.00	\$0.00	\$0.00	\$33,613.08	\$176,171.74
\$0.00	\$0.00	\$0.00	\$0.00	\$33,613.08	\$176,171.74
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,698,334.80</b>	<b>\$4,283,315.96</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,964.26</b>	<b>\$1,365,328.47</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$121,686.33	\$1,263,272.33
\$0.00	\$0.00	\$0.00	\$0.00	\$121,686.33	\$1,263,272.33
\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.76	\$30,594.74
\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.76	\$30,594.74
\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.17	\$27,459.14
\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.17	\$27,459.14
\$0.00	\$0.00	\$0.00	\$0.00	\$12,573.00	\$43,433.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,573.00	\$43,433.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.26
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,563.48</b>	<b>\$366,044.79</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,852.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,852.67
\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$231,832.00
\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$231,832.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,706.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,706.00
\$0.00	\$0.00	\$0.00	\$0.00	\$21,463.48	\$8,536.52
\$0.00	\$0.00	\$0.00	\$0.00	\$21,463.48	\$8,536.52
\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$79,117.60
\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$79,117.60
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,972.05</b>	<b>\$228,886.11</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,447.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,447.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.38

\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.05	\$19,403.42
\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.05	\$19,403.42
\$0.00	\$0.00	\$0.00	\$0.00	\$21,392.00	\$83,244.79

Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$21,392.00	\$83,244.79
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,116.23</b>	<b>\$64,655.53</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$23,116.23	\$64,655.53
\$0.00	\$0.00	\$0.00	\$0.00	\$23,116.23	\$64,655.53
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,132.67</b>	<b>\$707,763.39</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$149,410.51	\$113,814.55
\$0.00	\$0.00	\$0.00	\$0.00	\$149,410.51	\$113,814.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$106,490.96	\$368,615.86
\$0.00	\$0.00	\$0.00	\$0.00	\$106,490.96	\$368,615.86
\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.60	\$5,658.40
\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.60	\$5,658.40
\$0.00	\$0.00	\$0.00	\$0.00	\$201,625.60	\$212,204.80
\$0.00	\$0.00	\$0.00	\$0.00	\$201,625.60	\$212,204.80
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.70</b>	<b>\$87,345.24</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.70	\$84,445.24
\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.70	\$84,445.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,555.50</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.50
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$959,563.00</b>	<b>\$1,313,388.34</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$959,563.00	\$1,312,688.34
\$0.00	\$0.00	\$0.00	\$0.00	\$959,563.00	\$1,312,688.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,651.41</b>	<b>\$142,348.59</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$205.41	\$69,794.59
\$0.00	\$0.00	\$0.00	\$0.00	\$205.41	\$69,794.59
\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.00	\$22,554.00

\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.00	\$22,554.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,746.72</b>	<b>\$1,199,253.28</b>



Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$135,746.72	\$1,199,253.28
\$0.00	\$0.00	\$0.00	\$0.00	\$132,746.72	\$1,167,253.28
\$0.00	\$0.00	\$0.00	\$0.00	\$132,746.72	\$1,167,253.28
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$32,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$32,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,024.36</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,024.36</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,024.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,024.36
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,440,175.18</b>	<b>\$11,055,335.56</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,300.00</b>	<b>\$122,560.52</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,300.00</b>	<b>\$122,560.52</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$270,300.00	\$122,560.52
\$0.00	\$0.00	\$0.00	\$0.00	\$270,300.00	\$122,560.52
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,104.08</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,104.08</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,104.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,104.08
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,300.00</b>	<b>\$161,664.60</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,041,517.07</b>	<b>\$12,870,142.97</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,459,765.96</b>	<b>\$8,709,772.52</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,765.96	\$8,709,772.52
\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,765.96	\$8,709,772.52
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,010.10</b>	<b>\$3,656,825.90</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$321,055.92	\$1,161,362.26
\$0.00	\$0.00	\$0.00	\$0.00	\$321,055.92	\$1,161,362.26
\$0.00	\$0.00	\$0.00	\$0.00	\$58,662.62	\$2,278,255.20
\$0.00	\$0.00	\$0.00	\$0.00	\$55,750.48	\$415,474.09
\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.14	\$1,862,781.11
\$0.00	\$0.00	\$0.00	\$0.00	\$51,291.56	\$217,208.44
\$0.00	\$0.00	\$0.00	\$0.00	\$51,291.56	\$217,208.44
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,741.01</b>	<b>\$503,544.55</b>

\$0.00	\$0.00	\$0.00	\$0.00	\$150,741.01	\$503,544.55
\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$384,000.00

Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.00	\$5,850.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,411.01	\$38,088.99
\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$72,605.56
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,839,086.36</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,086.28</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,086.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,086.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.04</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,889,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.04</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,764.28</b>	<b>\$6,128,629.28</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,716.28</b>	<b>\$232,283.72</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$47,716.28	\$232,283.72
\$0.00	\$0.00	\$0.00	\$0.00	\$47,716.28	\$232,283.72
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,048.00</b>	<b>\$496,345.56</b>

Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$56,048.00	\$296,345.56
\$0.00	\$0.00	\$0.00	\$0.00	\$56,048.00	\$296,345.56
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,176.00</b>	<b>\$215,528.04</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,176.00</b>	<b>\$215,528.04</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
\$0.00	\$0.00	\$0.00	\$0.00	\$55,176.00	\$165,528.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,791.00	\$32,373.00
\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$79,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,985.00	\$53,955.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100,000.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200,457.35</b>	<b>\$38,153,386.65</b>

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064,212.47</b>	<b>\$4,461,876.93</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,028,008.16</b>	<b>\$3,676,689.97</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$754,500.00	\$2,692,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$754,500.00	\$2,692,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$273,508.16	\$983,939.97
\$0.00	\$0.00	\$0.00	\$0.00	\$273,508.16	\$983,939.97
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,829.31</b>	<b>\$714,911.96</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.00	\$48,308.40

\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.00	\$48,308.40
\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.31	\$666,603.56
\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.31	\$15,941.91

Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,661.65
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,375.00</b>	<b>\$70,275.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$15,375.00	\$70,275.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$57,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$1,125.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,874.14</b>	<b>\$432,238.82</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,874.14</b>	<b>\$432,238.82</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$156,648.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$156,648.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,522.14	\$125,590.82
\$0.00	\$0.00	\$0.00	\$0.00	\$4,522.14	\$125,590.82
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,780.00</b>	<b>\$122,751.96</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,780.00</b>	<b>\$122,751.96</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$21,780.00	\$122,751.96
\$0.00	\$0.00	\$0.00	\$0.00	\$21,780.00	\$122,751.96
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,032.00</b>	<b>\$961,591.68</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,032.00</b>	<b>\$961,591.68</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$298,032.00	\$961,591.68
\$0.00	\$0.00	\$0.00	\$0.00	\$298,032.00	\$961,591.68
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,396,898.61</b>	<b>\$9,978,459.39</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,265.76</b>	<b>\$917,091.48</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,485.24</b>	<b>\$632,839.42</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$163,485.24	\$632,839.42
\$0.00	\$0.00	\$0.00	\$0.00	\$163,485.24	\$632,839.42
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,005.52</b>	<b>\$188,355.50</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.00	\$50,214.33
\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.00	\$50,214.33

\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.52	\$138,141.17
\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.52	\$5,420.39



Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,720.78
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,775.00</b>	<b>\$95,896.56</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.00	\$45,896.56
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$18,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$23,225.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,625.00</b>	<b>\$2,627,335.76</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552,281.32</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,281.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,281.32
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,625.00</b>	<b>\$15,054.44</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$15,054.44
\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	\$15,054.44
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,890.76</b>	<b>\$3,544,427.24</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,190.79</b>	<b>\$629,970.05</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,190.79</b>	<b>\$629,970.05</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$76,190.79	\$629,970.05
\$0.00	\$0.00	\$0.00	\$0.00	\$76,190.79	\$629,970.05
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,511.16</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,511.16</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,511.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,511.16
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,190.79</b>	<b>\$796,481.21</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,516.79</b>	<b>\$490,100.21</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,017.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,111.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,111.96

Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,460.00
\$0.00	\$0.00	\$0.00	\$0.00	\$268,783.58	\$631,966.42
\$0.00	\$0.00	\$0.00	\$0.00	\$268,783.58	\$631,966.42
\$0.00	\$0.00	\$0.00	\$0.00	\$268,783.58	\$631,966.42
\$0.00	\$0.00	\$0.00	\$0.00	\$268,783.58	\$631,966.42
\$0.00	\$0.00	\$0.00	\$0.00	\$268,783.58	\$631,966.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,859.60
\$0.00	\$0.00	\$0.00	\$0.00	\$42,487.75	\$319,906.09
\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.64	\$42,078.36
\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.64	\$42,078.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.64	\$7,078.36
\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$34,634.04
\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$34,634.04
\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$34,634.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.56
\$0.00	\$0.00	\$0.00	\$0.00	\$21,366.11	\$241,647.13
\$0.00	\$0.00	\$0.00	\$0.00	\$21,366.11	\$241,647.13
\$0.00	\$0.00	\$0.00	\$0.00	\$21,366.11	\$241,647.13
\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24	\$27,812.96
\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24	\$1,209.76
\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24	\$1,209.76
\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24	\$1,209.76

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,603.20</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,603.20

Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,603.20
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,424.84</b>	<b>\$318,555.12</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,424.84</b>	<b>\$55,867.56</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.84	\$55,867.56
\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.84	\$55,867.56
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,687.56</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,687.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,687.56
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,702.83</b>	<b>\$666,274.17</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,595.06</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,595.06</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,595.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,595.06
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,400.00</b>	<b>\$400,000.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,400.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,400.00</b>	<b>\$628,595.06</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.64</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.64</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.64
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.64</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,931.68</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,931.68</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,931.68

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,931.68
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,931.68</b>





\$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$18,304.26

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**\$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$7,583,988.00**

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Fecha y 15/abr./2023

11:30 a. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583,988.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358,958.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358,958.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225,029.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225,029.87
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,583,988.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,142,644.98</b>	<b>\$5,350,770.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,410.98</b>	<b>\$4,316,198.30</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,410.98	\$4,316,198.30
\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,410.98	\$4,316,198.30
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,754.00</b>	<b>\$933,691.70</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.20	\$33,960.90
\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.20	\$33,960.90
\$0.00	\$0.00	\$0.00	\$0.00	\$26,750.80	\$899,730.80
\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.62	\$30,161.67
\$0.00	\$0.00	\$0.00	\$0.00	\$9,979.18	\$869,569.13
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,480.00</b>	<b>\$100,880.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.00	\$40,880.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$29,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$3,480.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,537.58</b>	<b>\$1,414,231.90</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,251.58</b>	<b>\$1,298,517.90</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$380,251.58	\$1,298,517.90
\$0.00	\$0.00	\$0.00	\$0.00	\$380,251.58	\$1,298,517.90
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,286.00</b>	<b>\$115,714.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.00	\$115,714.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.00	\$115,714.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,189.66</b>	<b>\$4,135,990.88</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,685.66</b>	<b>\$2,146,491.98</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$387,685.66	\$2,146,491.98
\$0.00	\$0.00	\$0.00	\$0.00	\$387,685.66	\$2,146,491.98

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,747.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00

Fecha y 15/abr./2023

11:30 a. m.

<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,747.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,747.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,504.00</b>	<b>\$1,601,751.90</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.00	\$161,751.90
\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.00	\$161,751.90
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,957,372.22</b>	<b>\$10,900,992.78</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,174,080.13</b>	<b>\$85,207,215.41</b>

