

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	
1101 Recursos Fiscales										
1000	SERVICIOS PERSONALES	\$2,122,537.58	\$41,018.26	\$62,911.63	\$52,356.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$735,889.91	\$40,426.48	\$44,926.48	\$44,466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$735,889.91	\$40,426.48	\$44,926.48	\$44,466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$735,889.91	\$40,426.48	\$44,926.48	\$44,466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE	\$475,867.91	\$0.00	\$5,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$475,867.91	\$0.00	\$5,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$475,867.91	\$0.00	\$5,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$156,634.38	\$591.78	\$0.00	\$7,890.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$130,746.98	\$591.78	\$0.00	\$3,453.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$18,233.05	\$591.78	\$0.00	\$3,453.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación fin de año	\$112,513.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$25,887.40	\$0.00	\$0.00	\$4,436.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,887.40	\$0.00	\$0.00	\$4,436.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$754,145.38	\$0.00	\$12,727.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$550,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$550,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$200,000.00	\$0.00	\$12,727.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	Gastos y servicios médicos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1545	Otras prestaciones contractuales	\$30,000.00	\$0.00	\$12,727.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$3,779.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$3,779.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,029,298.04	\$40,617.64	\$163,271.54	\$245,917.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$500,287.19	\$7,952.00	\$67,472.16	\$14,206.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$159,121.29	\$0.00	\$37,229.64	\$5,119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Papelería	\$151,121.29	\$0.00	\$32,972.44	\$5,119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112	Equipos menores de oficina	\$8,000.00	\$0.00	\$4,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y	\$6,911.15	\$0.00	\$1,213.07	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y	\$6,911.15	\$0.00	\$1,213.07	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$2,056.34	\$0.00	\$2,041.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$2,056.34	\$0.00	\$2,041.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$171,294.84	\$7,952.00							

[illegible]

Objeto del Gasto		Presupuesto								
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
2181	Formas Valoradas	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$968,528.12	\$22,273.16	\$10,800.00	\$103,742.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$935,201.70	\$22,273.16	\$10,800.00	\$100,021.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$935,201.70	\$22,273.16	\$10,800.00	\$100,021.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$33,326.42	\$0.00	\$0.00	\$3,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$33,326.42	\$0.00	\$0.00	\$3,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$539,421.17	\$3,497.40	\$0.00	\$12,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$86,135.69	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$86,135.69	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$7,730.40	\$0.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$7,730.40	\$0.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,778.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,778.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$270,568.23	\$0.00	\$0.00	\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$270,568.23	\$0.00	\$0.00	\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$8,765.67	\$3,497.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$8,765.67	\$3,497.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de	\$143,442.37	\$0.00	\$0.00	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de	\$143,442.37	\$0.00	\$0.00	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS,	\$59,295.79	\$250.00	\$2,360.00	\$7,548.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$41,244.63	\$250.00	-\$250.00	\$5,478.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$41,244.63	\$250.00	-\$250.00	\$5,478.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros	\$5,369.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	\$5,369.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$12,182.40	\$0.00	\$2,610.00	\$2,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$12,182.40	\$0.00	\$2,610.00	\$2,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$1,462,693.93	\$0.00	\$65,735.57	\$87,591.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,462,693.93	\$0.00	\$65,735.57	\$87,591.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,462,693.93	\$0.00	\$65,735.57	\$87,591.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$245,000.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

[illegible]

Objeto del Gasto		Presupuesto								
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
2730	Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$254,071.84	\$6,645.08	\$16,903.81	\$17,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$34,287.02	\$0.00	\$0.00	\$7,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$34,287.02	\$0.00	\$0.00	\$7,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$353.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$353.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$209,784.82	\$6,645.08	\$16,550.00	\$10,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$209,784.82	\$6,645.08	\$16,550.00	\$10,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,981,650.76	\$857,550.89	\$539,519.71	\$301,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,515,292.73	\$29,089.67	\$75,405.63	\$45,468.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,384,958.66	\$28,016.67	\$65,537.46	\$28,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,384,958.66	\$28,016.67	\$65,537.46	\$28,132.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$37,646.50	\$0.00	\$0.00	\$7,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$37,646.50	\$0.00	\$0.00	\$7,051.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$36,112.31	\$0.00	\$4,318.17	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$36,112.31	\$0.00	\$4,318.17	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$56,006.00	\$1,073.00	\$5,550.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$56,006.00	\$1,073.00	\$5,550.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$442,608.27	\$0.00	\$21,463.48	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$25,852.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$25,852.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$264,312.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$264,312.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$20,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$20,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$21,463.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$21,463.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$101,737.60	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$101,737.60	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$254,858.16	\$1,392.00	\$10,000.00	\$14,580.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad,	\$123,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad,	\$123,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,790.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$2,790.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

(Cuentas con Movimientos)

Usr: Contabilidad  
Rep:  
rptAnalíticoPres

(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
3400	<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
3500	<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
3600	<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
3700	<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
3800	<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
3900	<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
4000	<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>





# 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:  
rptAnalíticoPres

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
4400	AYUDAS SOCIALES	\$1,335,000.00	\$30,320.06	\$49,270.68	\$56,155.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E	\$27,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$27,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Recursos Fiscales		\$13,495,510.74	\$969,506.85	\$814,973.56	\$655,694.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1102 Recursos Fiscales Remantes ejercicio anterior										
3000	SERVICIOS GENERALES	\$392,860.52	\$270,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$392,860.52	\$270,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E	\$39,104.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$39,104.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Recursos Fiscales Remantes		\$431,964.60	\$270,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501 Fondo General de Participaciones (FOGEPa)										
1000	SERVICIOS PERSONALES	\$15,911,660.04	\$991,353.53	\$1,016,700.36	\$1,033,463.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$11,169,538.48	\$810,423.65	\$816,798.09	\$832,544.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1300	REMUNERACIONES ADICIONALES Y	\$4,087,836.00	\$127,329.88	\$154,002.27	\$149,677.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1500	OTRAS PRESTACIONES SOCIALES Y	\$654,285.56	\$53,600.00	\$45,900.00	\$51,241.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

[illegible]

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
3900	ÓTROS SERVICIOS GENERALES	\$552,393.56	\$0.00	\$27,698.00	\$28,350.00	\$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:  
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
4000	<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>
4400	<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
5000	<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>
5100	<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
5400	<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
6000	<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>
6200	<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)

1000	<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>
1100	<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
1300	<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
1500	<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
2000	<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>
2100	<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
3000	<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>
3900	<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
4000	<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>
4500	<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
5000	<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>
5400	<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)

1000	<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>
1100	<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
1300	<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



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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:  
rptAnalíticoPres

(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 Sobe 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



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### ISR remanente ejercicios anteriores

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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
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
1520 ISR remanente ejercicio anterior										
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
1521 ISR EBI remanente ejercicio anterior										
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
1522 Focom remanente ejercicio anterior										
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
1601 AEE remanente ejercicio anterior										
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 Mnicipal (FAISM)

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# 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	OBRA PÚBLICA EN BIENES DE	\$7,583,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Fondo de Aportaciones para la		\$7,583,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)										
1000	SERVICIOS PERSONALES	\$6,493,414.98	\$382,658.15	\$375,579.01	\$384,407.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$5,414,609.28	\$371,706.48	\$365,959.01	\$360,745.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	REMUNERACIONES ADICIONALES Y	\$970,445.70	\$7,821.67	\$7,445.00	\$21,487.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	OTRAS PRESTACIONES SOCIALES Y	\$108,360.00	\$3,130.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	MATERIALES Y SUMINISTROS	\$1,822,769.48	\$0.00	\$218,647.82	\$189,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$1,678,769.48	\$0.00	\$195,963.82	\$184,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	HERRAMIENTAS, REFACCIONES Y	\$144,000.00	\$0.00	\$22,684.00	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	SERVICIOS GENERALES	\$4,542,180.54	\$0.00	\$221,035.34	\$185,154.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,534,177.64	\$0.00	\$211,698.34	\$175,987.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

[illegible]



# 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	\$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
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,024.36
\$0.00	\$0.00	\$0.00	\$0.00	\$2,440,175.18	\$11,055,335.56

\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$270,300.00	\$122,560.52
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,104.08
\$0.00	\$0.00	\$0.00	\$0.00	\$270,300.00	\$161,664.60

\$0.00	\$0.00	\$0.00	\$0.00	\$3,041,517.07	\$12,870,142.97
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,765.96	\$8,709,772.52
\$0.00	\$0.00	\$0.00	\$0.00	\$431,010.10	\$3,656,825.90
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$150,741.01	\$503,544.55

\$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

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	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,017.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,017.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,600.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,516.79</b>	<b>\$233,483.21</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$66,516.79	\$233,483.21
\$0.00	\$0.00	\$0.00	\$0.00	\$66,516.79	\$233,483.21
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,516.79</b>	<b>\$570,100.21</b>

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,392.02</b>	<b>\$312,834.98</b>
<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	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$44,392.02</b>	<b>\$212,834.98</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$44,392.02	\$212,834.98
\$0.00	\$0.00	\$0.00	\$0.00	\$44,392.02	\$212,834.98
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,392.02</b>	<b>\$312,834.98</b>

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,460.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,348.04</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,348.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,348.04
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,111.96</b>

\$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	\$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>



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	\$8,181.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.34

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.26
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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	\$18,304.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,741.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,741.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,741.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,741.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,741.95

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

\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,644.98	\$5,350,770.00
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,410.98	\$4,316,198.30
\$0.00	\$0.00	\$0.00	\$0.00	\$36,754.00	\$933,691.70
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.00	\$100,880.00
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$408,537.58	\$1,414,231.90
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$380,251.58	\$1,298,517.90
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.00	\$115,714.00
\$0.00	\$0.00	\$0.00	\$0.00	\$406,189.66	\$4,135,990.88
\$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
\$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.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$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>

