



Usr: superusuario
Rpt: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cifras en pesos y centavos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/oct/2021 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1101															
INGRESOS POR IMPUESTOS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS RECURSOS FISCALES															
1000															
SERVICIOS PERSONALES	\$1,127,724.41	\$0.00	\$191,985.07	\$87,263.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,381.16	\$753,343.25
REMINERACIONES AL PERSONAL DE C.	\$344,490.64	\$0.00	\$23,598.80	\$79,199.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,931.70	\$146,558.94
1110	\$94,399.20	\$0.00	\$23,598.80	\$70,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,399.20	\$0.00
1111	\$94,399.20	\$0.00	\$23,599.80	\$70,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,399.20	\$0.00
1130	\$250,091.44	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,532.50	\$146,558.94
1132	\$250,091.44	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,532.50	\$146,558.94
1300	\$250,091.44	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,532.50	\$146,558.94
REMUNERACIONES ADICIONALES Y ESP	\$775,169.58	\$0.00	\$168,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,385.27	\$606,784.31
1320	\$775,169.58	\$0.00	\$168,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,385.27	\$606,784.31
1323	\$775,169.58	\$0.00	\$168,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,385.27	\$606,784.31
OTRAS PRESTACIONES SOCIALES Y ECC	\$8,064.19	\$0.00	\$0.00	\$8,064.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.19	\$0.00
1520	\$8,064.19	\$0.00	\$0.00	\$8,064.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.19	\$0.00
1521	\$8,064.19	\$0.00	\$0.00	\$8,064.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.19	\$0.00
MATERIALES Y SUMINISTROS	\$2,483,113.47	\$117,500.00	\$376,022.48	\$279,054.51	\$117,161.47	\$113,589.71	\$51,795.99	\$354,127.00	\$140,286.21	\$28,712.76	\$0.00	\$0.00	\$0.00	\$1,482,489.13	\$1,030,823.34
MATERIALES DE ADMINISTRACION - EMIS	\$339,487.93	\$0.00	\$16,008.00	\$28,159.24	\$33,051.77	\$51,374.39	\$8,644.32	\$61,632.71	\$36,968.53	\$3,098.00	\$0.00	\$0.00	\$0.00	\$238,936.02	\$100,551.91
2100	\$339,487.93	\$0.00	\$16,008.00	\$28,159.24	\$33,051.77	\$51,374.39	\$8,644.32	\$61,632.71	\$36,968.53	\$3,098.00	\$0.00	\$0.00	\$0.00	\$238,936.02	\$100,551.91
2110	\$187,508.93	\$0.00	\$0.00	\$18,288.95	\$19,111.60	\$45,784.60	\$0.00	\$50,834.78	\$36,968.53	\$136.01	\$0.00	\$0.00	\$0.00	\$171,104.47	\$16,404.46
2111	\$187,508.93	\$0.00	\$0.00	\$18,288.95	\$19,111.60	\$45,784.60	\$0.00	\$50,834.78	\$36,968.53	\$136.01	\$0.00	\$0.00	\$0.00	\$171,104.47	\$16,404.46
2120	\$25,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$24,000.00
2121	\$25,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$24,000.00
2140	\$13,889.40	\$0.00	\$0.00	\$0.00	\$8,707.39	\$0.00	\$0.00	\$4,196.01	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,889.40	\$0.00
2141	\$13,889.40	\$0.00	\$0.00	\$0.00	\$8,707.39	\$0.00	\$0.00	\$4,196.01	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,889.40	\$0.00
2160	\$104,315.28	\$0.00	\$16,008.00	\$7,870.26	\$8,707.39	\$5,609.99	\$0.00	\$6,601.38	\$1,975.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,889.40	\$90,425.88
2161	\$104,315.28	\$0.00	\$16,008.00	\$7,870.26	\$8,707.39	\$5,609.99	\$0.00	\$6,601.38	\$1,975.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,889.40	\$90,425.88
2180	\$8,644.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.32	\$0.00
2181	\$8,644.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.32	\$0.00
ALIMENTOS Y UTENSILIOS	\$212,358.22	\$0.00	\$0.00	\$49,132.70	\$1,723.00	\$12,949.92	\$14,891.01	\$70,449.25	\$13,228.00	\$13,635.96	\$0.00	\$0.00	\$0.00	\$8,644.32	\$36,550.38
2210	\$212,358.22	\$0.00	\$0.00	\$49,132.70	\$1,723.00	\$12,949.92	\$14,891.01	\$70,449.25	\$13,228.00	\$13,635.96	\$0.00	\$0.00	\$0.00	\$8,644.32	\$36,550.38
2211	\$212,358.22	\$0.00	\$0.00	\$49,132.70	\$1,723.00	\$12,949.92	\$14,891.01	\$70,449.25	\$13,228.00	\$13,635.96	\$0.00	\$0.00	\$0.00	\$8,644.32	\$36,550.38
MATERIAS PRIMAS Y MATERIALES DE P.	\$13,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887.00	\$0.00
2300	\$13,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887.00	\$0.00
2350	\$13,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887.00	\$0.00
2351	\$13,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTR.	\$251,542.42	\$0.00	\$83,241.70	\$57,519.23	\$17,885.04	\$13,985.83	\$12,336.65	\$13,455.74	\$10,788.00	\$825.02	\$0.00	\$0.00	\$0.00	\$210,037.21	\$41,505.21
2410	\$251,542.42	\$0.00	\$83,241.70	\$57,519.23	\$17,885.04	\$13,985.83	\$12,336.65	\$13,455.74	\$10,788.00	\$825.02	\$0.00	\$0.00	\$0.00	\$210,037.21	\$41,505.21
2411	\$34,711.02	\$0.00	\$0.00	\$10,235.47	\$10,672.00	\$3,015.55	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,711.02	\$0.00
2420	\$11,983.51	\$0.00	\$0.00	\$10,263.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.51	\$0.00
2430	\$11,983.51	\$0.00	\$0.00	\$10,263.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.51	\$0.00
2431	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2440 Madera y productos de madera	\$3,950.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.01	\$1,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.05	\$0.00
2441 Madera y productos de madera	\$3,950.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.01	\$1,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.05	\$0.00
2450 Vidrio y productos de vidrio	\$1,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.01	\$0.00
2451 Vidrio y productos de vidrio	\$1,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.01	\$0.00
2460 Material eléctrico y electrónico	\$134,967.97	\$0.00	\$83,241.70	\$6,386.03	\$0.00	\$0.00	\$470.01	\$3,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,462.76	\$41,505.21
2461 Material eléctrico y electrónico	\$134,967.97	\$0.00	\$83,241.70	\$6,386.03	\$0.00	\$0.00	\$470.01	\$3,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,462.76	\$41,505.21
2470 Artículos metálicos para la construcción	\$5,750.94	\$0.00	\$0.00	\$5,443.95	\$0.00	\$0.00	\$306.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.94	\$0.00
2471 Artículos metálicos para la construcción	\$5,750.94	\$0.00	\$0.00	\$5,443.95	\$0.00	\$0.00	\$306.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.94	\$0.00
2480 Materiales complementarios	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00
2481 Materiales complementarios	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00
2490 Otros materiales y artículos de construcción	\$59,341.92	\$0.00	\$0.00	\$25,190.31	\$7,213.04	\$12,075.82	\$5,548.02	\$8,489.71	\$0.00	\$825.02	\$0.00	\$0.00	\$0.00	\$59,341.92	\$0.00
2491 Otros materiales y artículos de construcción	\$59,341.92	\$0.00	\$0.00	\$25,190.31	\$7,213.04	\$12,075.82	\$5,548.02	\$8,489.71	\$0.00	\$825.02	\$0.00	\$0.00	\$0.00	\$59,341.92	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$64,678.27	\$0.00	\$0.00	\$12,169.91	\$15,082.86	\$9,801.28	\$0.00	\$27,364.72	\$0.00	\$249.50	\$0.00	\$0.00	\$0.00	\$64,678.27	\$0.00
2501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$64,678.27	\$0.00	\$0.00	\$12,169.91	\$15,082.86	\$9,801.28	\$0.00	\$27,364.72	\$0.00	\$249.50	\$0.00	\$0.00	\$0.00	\$64,678.27	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00
2540 Medicinas y productos farmacéuticos	\$63,636.27	\$0.00	\$0.00	\$12,169.91	\$15,082.86	\$9,801.28	\$0.00	\$26,322.72	\$0.00	\$249.50	\$0.00	\$0.00	\$0.00	\$63,636.27	\$0.00
2541 Medicinas y productos farmacéuticos	\$63,636.27	\$0.00	\$0.00	\$12,169.91	\$15,082.86	\$9,801.28	\$0.00	\$26,322.72	\$0.00	\$249.50	\$0.00	\$0.00	\$0.00	\$63,636.27	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$931,195.11	\$0.00	\$276,772.78	\$55,720.98	\$21,374.80	\$392.40	\$4,988.00	\$166,647.70	\$70,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$594,667.10	\$336,528.01
2610 Combustibles, lubricantes y aditivos	\$931,195.11	\$0.00	\$276,772.78	\$55,720.98	\$21,374.80	\$392.40	\$4,988.00	\$166,647.70	\$70,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$594,667.10	\$336,528.01
2611 Combustibles, lubricantes y aditivos	\$499,719.78	\$0.00	\$276,772.78	\$55,720.98	\$21,374.80	\$392.40	\$4,988.00	\$166,647.70	\$70,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$594,667.10	\$336,528.01
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$489,406.60	\$0.00	\$0.00	\$0.00	\$545.20	\$0.00	\$0.00	\$11,160.01	\$0.00	\$9,147.97	\$0.00	\$0.00	\$0.00	\$20,883.18	\$478,523.42
2710 Vestuario y uniformes	\$489,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160.01	\$0.00	\$9,147.97	\$0.00	\$0.00	\$0.00	\$20,883.18	\$478,523.42
2711 Vestuario y uniformes	\$489,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,160.01	\$0.00	\$9,147.97	\$0.00	\$0.00	\$0.00	\$20,883.18	\$478,523.42
2720 Prendas de seguridad y protección persona	\$8,085.20	\$0.00	\$0.00	\$0.00	\$545.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,085.20	\$0.00
2721 Prendas de seguridad y protección persona	\$8,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,085.20	\$0.00
2730 Artículos deportivos	\$1,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.01	\$0.00
2731 Artículos deportivos	\$1,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.01	\$0.00
2740 Productos textiles	\$1,607.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.97	\$0.00
2741 Productos textiles	\$1,607.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.97	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$180,434.74	\$1,750.00	\$0.00	\$80,352.45	\$35,489.40	\$11,408.69	\$11,136.01	\$3,387.41	\$8,513.24	\$1,807.97	\$0.00	\$0.00	\$0.00	\$143,793.51	\$36,641.23
2910 Herramientas menores	\$36,391.01	\$1,750.00	\$0.00	\$21,627.00	\$0.00	\$3,486.00	\$3,979.01	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$32,242.01	\$3,149.00
2911 Herramientas menores	\$36,391.01	\$1,750.00	\$0.00	\$21,627.00	\$0.00	\$3,486.00	\$3,979.01	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$32,242.01	\$3,149.00
2920 Relaciones y accesorios menores de edifi	\$5,393.20	\$0.00	\$0.00	\$454.00	\$0.00	\$647.20	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393.20	\$0.00
2921 Relaciones y accesorios menores de edifi	\$5,393.20	\$0.00	\$0.00	\$454.00	\$0.00	\$647.20	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393.20	\$0.00
2930 Relaciones y accesorios menores de mobi	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00
2931 Relaciones y accesorios menores de mobi	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00
2940 Relaciones y accesorios menores de equi	\$9,653.24	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,653.24	\$0.00
2941 Relaciones y accesorios menores de equi	\$9,653.24	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,653.24	\$0.00
2960 Relaciones y accesorios menores de equi	\$108,489.39	\$0.00	\$0.00	\$55,531.45	\$13,135.40	\$3,110.00	\$2,885.00	\$0.00	\$0.00	\$336.31	\$0.00	\$0.00	\$0.00	\$74,998.16	\$33,492.23
2961 Relaciones y accesorios menores de equi	\$108,489.39	\$0.00	\$0.00	\$55,531.45	\$13,135.40	\$3,110.00	\$2,885.00	\$0.00	\$0.00	\$336.31	\$0.00	\$0.00	\$0.00	\$74,998.16	\$33,492.23



Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/oct/2021 02:58 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like 'SERVICIOS BÁSICOS', 'SERVICIOS DE ARRENDAMIENTO', and 'SERVICIOS PROFESIONALES, CIENTÍFICO'.





Ustr: Superintendencia de Egresos, FF
Rep: rptAnaliticoPresupuestoEgresos, FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión | 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510 Conservación y mantenimiento menor de in	\$175,111.93	\$0.00	\$0.00	\$43,717.30	\$105,908.00	\$5,800.00	\$0.00	\$13,583.60	\$0.00	\$6,103.03	\$0.00	\$0.00	\$0.00	\$175,111.93	\$0.00
3511 Conservación y mantenimiento menor de in	\$175,111.93	\$0.00	\$0.00	\$43,717.30	\$105,908.00	\$5,800.00	\$0.00	\$13,583.60	\$0.00	\$6,103.03	\$0.00	\$0.00	\$0.00	\$175,111.93	\$0.00
3520 Instalación, reparación y mantenimiento de	\$33,851.27	\$0.00	\$8,000.00	\$1,151.27	\$8,700.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,851.27	\$0.00
3521 Instalación, reparación y mantenimiento de	\$33,851.27	\$0.00	\$8,000.00	\$1,151.27	\$8,700.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,851.27	\$0.00
3530 Instalación, reparación y mantenimiento de	\$10,918.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,151.27	\$8,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918.47	\$0.00
3531 Instalación, reparación y mantenimiento de	\$10,918.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,151.27	\$8,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918.47	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$412,838.04	\$4,176.00	\$0.00	\$106,593.20	\$94,154.20	\$59,877.80	\$45,507.22	\$19,136.20	\$0.00	\$2,938.00	\$0.00	\$0.00	\$0.00	\$332,382.62	\$80,255.42
3551 Reparación y mantenimiento de equipo de t	\$412,838.04	\$4,176.00	\$0.00	\$106,593.20	\$94,154.20	\$59,877.80	\$45,507.22	\$19,136.20	\$0.00	\$2,938.00	\$0.00	\$0.00	\$0.00	\$332,382.62	\$80,255.42
3580 Servicios de limpieza y manejo de desecho	\$731,290.92	\$0.00	\$0.00	\$219,964.07	-\$27,488.41	\$0.00	\$128,084.88	\$0.00	\$130,730.38	\$0.00	\$0.00	\$0.00	\$0.00	\$451,290.92	\$280,000.00
3581 Servicios de limpieza y manejo de desecho	\$731,290.92	\$0.00	\$0.00	\$219,964.07	-\$27,488.41	\$0.00	\$128,084.88	\$0.00	\$130,730.38	\$0.00	\$0.00	\$0.00	\$0.00	\$451,290.92	\$280,000.00
3590 Servicios de jardinería y fumigación	\$450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.03	\$0.00	\$0.00	\$0.00	\$450.03	\$0.00
3591 Servicios de jardinería y fumigación	\$450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.03	\$0.00	\$0.00	\$0.00	\$450.03	\$0.00
SERVICIOS DE COMUNICACION SOCIAL	\$111,048.79	\$13,684.00	\$0.00	\$30,496.40	\$4,640.00	\$1,741.39	\$24,085.83	\$23,564.20	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,719.42	\$6,330.37
3610 Difusión por radio, televisión y otros medios	\$101,659.59	\$13,684.00	\$0.00	\$25,746.20	\$0.00	\$1,741.39	\$24,085.83	\$23,564.20	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,329.22	\$6,330.37
3611 Difusión por radio, televisión y otros medios	\$101,659.59	\$13,684.00	\$0.00	\$25,746.20	\$0.00	\$1,741.39	\$24,085.83	\$23,564.20	\$6,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95,329.22	\$6,330.37
3620 Difusión por radio, televisión y otros medios	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3621 Difusión por radio, televisión y otros medios	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3630 Servicios de creatividad, preproducción y p	\$1,270.20	\$0.00	\$0.00	\$1,270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.20	\$0.00
3631 Servicios de creatividad, preproducción y p	\$1,270.20	\$0.00	\$0.00	\$1,270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.20	\$0.00
3650 Servicios de la industria filmica, del sonido	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3651 Servicios de la industria filmica, del sonido	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
SERVICIOS DE TRASLADOS Y VIATICOS	\$4,091.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.40	\$0.00
3700 Viajeros en el país	\$4,091.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.40	\$0.00
3751 Viajeros en el país	\$4,091.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.40	\$0.00
SERVICIOS OFICIALES	\$425,598.20	\$0.00	\$100,000.00	\$9,164.00	\$77,450.00	\$0.00	-\$24,384.19	\$18,338.00	\$37,866.20	\$134,090.20	\$0.00	\$0.00	\$0.00	\$352,524.21	\$73,073.99
3810 Gastos de ceremonial	\$83,070.00	\$0.00	\$0.00	\$0.00	\$77,450.00	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,070.00	\$0.00
3811 Gastos de ceremonial	\$83,070.00	\$0.00	\$0.00	\$0.00	\$77,450.00	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,070.00	\$0.00
3820 Gastos de orden social y cultural	\$342,528.20	\$0.00	\$100,000.00	\$9,164.00	\$0.00	\$0.00	-\$30,004.19	\$18,338.00	\$37,866.20	\$134,090.20	\$0.00	\$0.00	\$0.00	\$289,454.21	\$73,073.99
3821 Gastos de orden social y cultural	\$342,528.20	\$0.00	\$100,000.00	\$9,164.00	\$0.00	\$0.00	-\$30,004.19	\$18,338.00	\$37,866.20	\$134,090.20	\$0.00	\$0.00	\$0.00	\$289,454.21	\$73,073.99
OTROS SERVICIOS GENERALES	\$76,760.74	\$0.00	\$0.00	\$1,209.74	\$16,622.00	\$0.00	\$1,375.00	\$191.28	\$933.98	\$774.08	\$0.00	\$0.00	\$0.00	\$21,106.08	\$55,654.66
3920 Impuestos y derechos	\$53,676.75	\$0.00	\$0.00	\$501.75	\$14,246.00	\$0.00	\$1,375.00	\$191.28	\$0.00	\$191.28	\$0.00	\$0.00	\$0.00	\$16,505.31	\$37,171.44
3921 Impuestos y derechos	\$53,676.75	\$0.00	\$0.00	\$501.75	\$14,246.00	\$0.00	\$1,375.00	\$191.28	\$0.00	\$191.28	\$0.00	\$0.00	\$0.00	\$16,505.31	\$37,171.44
3980 Impuesto sobre nominal y otros que se der	\$23,083.99	\$0.00	\$0.00	\$707.99	\$2,376.00	\$0.00	\$0.00	\$0.00	\$933.98	\$582.80	\$0.00	\$0.00	\$0.00	\$4,600.77	\$18,483.22
3981 Impuesto sobre nominal y otros que se der	\$23,083.99	\$0.00	\$0.00	\$707.99	\$2,376.00	\$0.00	\$0.00	\$0.00	\$933.98	\$582.80	\$0.00	\$0.00	\$0.00	\$4,600.77	\$18,483.22
TRANSFERENCIAS AL RESTO DEL SECT	\$1,023,704.63	\$0.00	\$98,644.00	\$79,262.24	\$150,560.44	\$71,568.30	\$224,393.10	\$126,336.10	\$51,086.84	\$173,285.04	\$0.00	\$0.00	\$0.00	\$975,138.06	\$48,566.57
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$335,209.00	\$0.00	\$98,644.00	\$79,262.24	\$150,560.44	\$71,568.30	\$224,393.10	\$126,336.10	\$51,086.84	\$173,285.04	\$0.00	\$0.00	\$0.00	\$975,138.06	\$48,566.57
4220 Transferencias otorgadas para entidades p	\$35,209.00	\$0.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$15,477.00	\$1,645.00	\$1,645.00	\$9,093.00	\$0.00	\$0.00	\$0.00	\$31,150.00	\$4,059.00
4221 Transferencias otorgadas para entidades p	\$35,209.00	\$0.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$15,477.00	\$1,645.00	\$1,645.00	\$9,093.00	\$0.00	\$0.00	\$0.00	\$31,150.00	\$4,059.00
AYUDAS SOCIALES	\$889,848.63	\$0.00	\$0.00	\$79,262.24	\$148,915.44	\$69,923.30	\$208,916.10	\$124,691.10	\$49,441.84	\$164,192.04	\$0.00	\$0.00	\$0.00	\$845,342.06	\$44,506.57
4400 AYUDAS SOCIALES	\$889,848.63	\$0.00	\$0.00	\$79,262.24	\$148,915.44	\$69,923.30	\$208,916.10	\$124,691.10	\$49,441.84	\$164,192.04	\$0.00	\$0.00	\$0.00	\$845,342.06	\$44,506.57
4410 Ayudas sociales a personas	\$889,848.63	\$0.00	\$0.00	\$79,262.24	\$148,915.44	\$69,923.30	\$208,916.10	\$124,691.10	\$49,441.84	\$164,192.04	\$0.00	\$0.00	\$0.00	\$845,342.06	\$44,506.57



Usr: superintendente@egresos_ff
Rep: rptAnaliticoEgresosEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión | 08/oct/2021 | 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$889,848.63	\$0.00	\$0.00	\$79,262.24	\$148,915.44	\$89,923.30	\$208,916.10	\$124,691.10	\$49,441.84	\$164,192.04	\$0.00	\$0.00	\$0.00	\$845,342.06	\$41,506.57
4500 PENSIONES Y JUBILACIONES	\$98,644.00	\$0.00	\$98,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,644.00	\$0.00
4590 Otras pensiones y jubilaciones	\$98,644.00	\$0.00	\$98,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,644.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIOS	\$131,518.48	\$14,900.00	\$67,828.00	\$14,871.20	\$11,200.00	\$0.00	\$0.00	\$22,919.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,518.48	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$84,167.28	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,919.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,167.28	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$22,919.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,919.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,919.28	\$0.00
5190 Otros mobiliarios y equipos de administración	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,248.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,248.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$47,351.20	\$14,900.00	\$6,380.00	\$14,871.20	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,351.20	\$0.00
5670 Herramientas y máquinas-herramienta	\$26,071.20	\$0.00	\$0.00	\$14,871.20	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,071.20	\$0.00
5671 Herramientas y máquinas-herramienta	\$26,071.20	\$0.00	\$0.00	\$14,871.20	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,071.20	\$0.00
5690 Otros equipos	\$21,280.00	\$14,900.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$0.00
5691 Otros equipos	\$21,280.00	\$14,900.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$0.00
INGRESOS POR IMPUESTOS, DERECHOS Y CONTRIBUCIONES	\$5,187,351.00	\$50,772.33	\$69,272.33	\$336,063.83	\$637,312.22	\$336,393.24	\$697,312.22	\$386,393.24	\$697,183.87	\$637,050.33	\$432,673.34	\$303,971.41	\$0.00	\$5,127,818.06	\$289,163.96
1502 IMPUESTO SOBRE AUTOMOVILES NUEVOS ISAN	\$120,489.81	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$14,538.15	\$14,538.15	\$0.00	\$23,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,980.65	\$29,509.16
2600 MATERIALES Y SUMINISTROS	\$120,489.81	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$14,538.15	\$14,538.15	\$0.00	\$23,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,980.65	\$29,509.16
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,489.81	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$14,538.15	\$14,538.15	\$0.00	\$23,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,980.65	\$29,509.16
2611 Combustibles, lubricantes y aditivos	\$120,489.81	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$14,538.15	\$14,538.15	\$0.00	\$23,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,980.65	\$29,509.16
IMPUESTO SOBRE AUTOMOVILES NL	\$120,489.81	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$14,538.15	\$14,538.15	\$0.00	\$23,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,980.65	\$29,509.16
1503 FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS CISAN	\$25,690.00	\$0.00	\$15,529.00	\$0.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.00	\$17,445.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$25,690.00	\$0.00	\$15,529.00	\$0.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.00	\$17,445.00
2460 Material eléctrico y electrónico	\$2,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00	\$0.00
2461 Material eléctrico y electrónico	\$2,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,701.00	\$0.00	\$15,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,529.00	\$2,172.00
2610 Combustibles, lubricantes y aditivos	\$17,701.00	\$0.00	\$15,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,529.00	\$2,172.00
2611 Combustibles, lubricantes y aditivos	\$17,701.00	\$0.00	\$15,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,529.00	\$2,172.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00
2960 Relaciones y accesorios menores de equipo	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00
2961 Relaciones y accesorios menores de equipo	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00
FONDO DE COMPENSACION SOBRE AUTOMOVILES NL	\$25,690.00	\$0.00	\$15,529.00	\$0.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.00	\$17,445.00



Ucr: superintendencia@egresos_ff
 Rpt: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 08/oct/2021 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	FONDO DE FOMENTO MUNICIPAL FFM												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
1504		SERVICIOS PERSONALES													
1100	REMINERACIONES AL PERSONAL DE C.	\$5,278,188.51	\$374,242.20	\$388,740.48	\$383,220.35	\$380,311.29	\$397,176.01	\$337,580.40	\$385,087.31	\$375,623.87	\$389,275.97	\$0.00	\$0.00	\$3,400,257.88	\$1,877,928.63
1110	Diets	\$3,016,050.97	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$249,550.97	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$2,261,550.97	\$754,500.00
1111	Diets	\$3,016,050.97	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$249,550.97	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$2,261,550.97	\$754,500.00
1130	Sueldos base al personal permanente	\$1,357,214.80	\$110,356.00	\$115,470.48	\$112,355.98	\$112,164.48	\$112,355.98	\$112,355.98	\$40,856.00	\$43,856.00	\$43,856.00	\$0.00	\$0.00	\$368,497.99	\$145,068.00
1131	Sueldos personal de base	\$513,565.99	\$44,856.00	\$31,650.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.99	\$40,856.00	\$43,856.00	\$43,856.00	\$0.00	\$0.00	\$368,497.99	\$145,068.00
1132	Sueldo personal de confianza	\$843,848.81	\$65,500.00	\$83,820.48	\$71,499.98	\$71,499.98	\$71,499.98	\$68,499.99	\$71,499.98	\$68,519.97	\$68,999.97	\$0.00	\$0.00	\$620,148.81	\$214,500.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$789,899.59	\$6,161.20	\$4,970.00	\$7,527.37	\$13,689.08	\$4,970.00	\$4,970.00	\$10,256.60	\$8,572.90	\$4,970.00	\$0.00	\$0.00	\$68,938.96	\$719,960.63
1310	Primas por años de servicios efectivos pres	\$79,012.17	\$6,161.20	\$4,970.00	\$4,970.00	\$7,427.53	\$4,970.00	\$4,970.00	\$4,970.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$48,378.73	\$30,633.44
1311	Primas por años de servicios efectivos pres	\$79,012.17	\$6,161.20	\$4,970.00	\$4,970.00	\$7,427.53	\$4,970.00	\$4,970.00	\$4,970.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$48,378.73	\$30,633.44
1320	Primas de vacaciones, dominical y gratifica	\$709,493.14	\$0.00	\$0.00	\$2,557.37	\$0.00	\$6,719.98	\$0.00	\$5,286.60	\$3,602.90	\$0.00	\$0.00	\$0.00	\$20,165.95	\$689,327.19
1321	Primas de vacaciones	\$23,946.28	\$0.00	\$0.00	\$2,557.37	\$0.00	\$6,719.98	\$0.00	\$5,286.60	\$3,602.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,165.95
1322	Gratificación de fin de año	\$685,846.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.33
1330	Horas extraordinarias	\$394.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$394.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$116,021.15	\$6,225.00	\$16,800.00	\$11,837.00	\$17,825.00	\$19,630.95	\$10,974.75	\$6,175.00	\$11,930.00	\$0.00	\$0.00	\$0.00	\$72,121.15	\$43,900.00
1520	Indemnizaciones	\$2,299.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.75	\$0.00
1521	Indemnizaciones	\$2,299.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.75	\$0.00
1540	Prestaciones contractuales	\$113,721.40	\$6,225.00	\$16,800.00	\$11,837.00	\$17,825.00	\$19,630.95	\$8,675.00	\$6,175.00	\$11,930.00	\$0.00	\$0.00	\$0.00	\$69,821.40	\$43,900.00
1541	Prestaciones contractuales	\$113,721.40	\$6,225.00	\$16,800.00	\$11,837.00	\$17,825.00	\$19,630.95	\$8,675.00	\$6,175.00	\$11,930.00	\$0.00	\$0.00	\$0.00	\$69,821.40	\$43,900.00
2000	MATERIALES Y SUMINISTROS	\$77,952.00	\$0.00	\$69,600.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,776.05	\$43,900.00
2100	MATERIALES DE ADMINISTRACION EMIS	\$0,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material Impreso e informacion digital	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
2151	Material Impreso e informacion digital	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2530	Medicinas y productos farmaceuticos	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2531	Medicinas y productos farmaceuticos	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3000	SERVICIOS GENERALES	\$203,776.05	\$0.00	\$22,979.16	\$11,009.11	\$10,915.68	\$78,829.92	\$18,791.53	\$10,915.68	\$826.28	\$0.00	\$0.00	\$0.00	\$13,567.41	\$55,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$0.00
3330	Servicios de consultoria administrativa, pro	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$0.00
3331	Servicios de consultoria administrativa, pro	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACI	\$13,567.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.01	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.41	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$13,567.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.01	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.41	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$13,567.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.01	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.41	\$0.00



Usr: superusuario
 Rpt: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE MINERAL DEL MONTE
 HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresion | 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600 SERVICIOS DE COMUNICACION SOCIAL	\$12,123.16	\$0.00	\$12,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$0.00
3610 Difusion por radio, television y otros medios	\$4,815.16	\$0.00	\$4,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.16	\$0.00
3611 Difusion por radio, television y otros medios	\$4,815.16	\$0.00	\$4,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.16	\$0.00
3630 Servicios de creatividad, preproduccion y p...	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
3631 Servicios de creatividad, preproduccion y p...	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$142,205.49	\$0.00	\$10,856.00	\$0.00	\$10,915.68	\$10,909.93	\$10,915.68	\$10,857.13	\$10,915.68	\$10,823.28	\$0.00	\$0.00	\$0.00	\$7,308.00	\$55,000.00
3980 Impuesto sobre nominas y otros que se der...	\$142,205.49	\$0.00	\$10,856.00	\$0.00	\$10,915.68	\$10,909.93	\$10,915.68	\$10,857.13	\$10,915.68	\$10,823.28	\$0.00	\$0.00	\$0.00	\$7,308.00	\$55,000.00
3981 Impuesto sobre nominas y otros que se der...	\$142,205.49	\$0.00	\$10,856.00	\$0.00	\$10,915.68	\$10,909.93	\$10,915.68	\$10,857.13	\$10,915.68	\$10,823.28	\$0.00	\$0.00	\$0.00	\$7,308.00	\$55,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,383,738.44	\$104,244.00	\$92,640.00	\$98,644.00	\$97,973.89	\$93,744.00	\$139,990.55	\$99,519.00	\$99,519.00	\$88,744.00	\$0.00	\$0.00	\$0.00	\$915,018.44	\$468,720.00
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.40	\$0.00	\$3,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.40	\$0.00	\$3,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.40	\$0.00	\$3,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUABILACIONES	\$1,383,738.44	\$104,244.00	\$92,640.00	\$98,644.00	\$96,992.49	\$93,744.00	\$136,011.95	\$99,519.00	\$99,519.00	\$93,744.00	\$0.00	\$0.00	\$0.00	\$915,018.44	\$468,720.00
4510 Pensiones	\$1,383,738.44	\$104,244.00	\$92,640.00	\$98,644.00	\$96,992.49	\$93,744.00	\$136,011.95	\$99,519.00	\$99,519.00	\$93,744.00	\$0.00	\$0.00	\$0.00	\$915,018.44	\$468,720.00
4511 Pensiones	\$1,383,738.44	\$104,244.00	\$92,640.00	\$98,644.00	\$96,992.49	\$93,744.00	\$136,011.95	\$99,519.00	\$99,519.00	\$93,744.00	\$0.00	\$0.00	\$0.00	\$915,018.44	\$468,720.00
4590 Otras pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4591 Otras pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL FFI	\$6,943,653.00	\$478,386.20	\$378,333.58	\$492,873.36	\$498,200.86	\$378,107.53	\$472,079.84	\$303,397.84	\$488,098.55	\$488,640.23	\$0.00	\$0.00	\$0.00	\$4,392,004.37	\$2,551,648.63
1505 FONDO GENERAL DE PARTICIPACIONES FGP	\$14,556,139.94	\$1,036,211.35	\$1,355,304.82	\$1,152,588.31	\$1,151,383.19	\$1,118,381.03	\$1,089,773.89	\$1,092,968.72	\$1,092,083.18	\$1,144,734.36	\$0.00	\$0.00	\$0.00	\$10,233,428.85	\$4,322,711.09
1100 SERVICIOS PERSONALES	\$10,719,443.90	\$865,649.17	\$881,245.32	\$876,031.32	\$906,208.26	\$874,946.60	\$887,065.16	\$883,298.72	\$902,014.01	\$903,482.12	\$0.00	\$0.00	\$0.00	\$7,979,940.68	\$2,739,503.22
1130 Sueldos base al personal permanente	\$3,876,477.73	\$327,868.64	\$322,236.98	\$320,937.56	\$329,301.04	\$321,180.10	\$321,599.30	\$317,311.74	\$314,096.01	\$328,384.65	\$0.00	\$0.00	\$0.00	\$2,739,503.22	\$1,146,974.51
1131 Sueldos personal de base	\$6,842,966.17	\$557,983.53	\$559,008.34	\$576,097.22	\$576,907.22	\$553,756.50	\$565,465.86	\$565,986.98	\$567,918.00	\$575,097.47	\$0.00	\$0.00	\$0.00	\$5,077,217.66	\$1,765,748.51
1132 Sueldo personal de confianza	\$2,797,639.90	\$121,662.18	\$123,927.47	\$124,584.01	\$124,665.70	\$117,183.43	\$146,994.48	\$159,432.52	\$143,558.17	\$186,163.36	\$0.00	\$0.00	\$0.00	\$1,398,832.03	\$1,398,832.03
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,240,561.81	\$99,361.00	\$101,073.20	\$100,265.74	\$102,668.70	\$98,951.13	\$103,703.20	\$102,383.20	\$102,258.20	\$103,078.20	\$0.00	\$0.00	\$0.00	\$913,739.57	\$326,822.24
1310 Primas por años de servicios electivos pres	\$1,240,561.81	\$99,361.00	\$101,073.20	\$100,265.74	\$102,668.70	\$98,951.13	\$103,703.20	\$102,383.20	\$102,258.20	\$103,078.20	\$0.00	\$0.00	\$0.00	\$913,739.57	\$326,822.24
1311 Primas por años de servicios electivos pres	\$1,240,561.81	\$99,361.00	\$101,073.20	\$100,265.74	\$102,668.70	\$98,951.13	\$103,703.20	\$102,383.20	\$102,258.20	\$103,078.20	\$0.00	\$0.00	\$0.00	\$913,739.57	\$326,822.24
1320 Primas de vacaciones, dominical y gratifica	\$470,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Gratificacion de fin de año	\$811,997.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Horas extraordinarias	\$232,711.77	\$22,201.18	\$18,523.05	\$33,844.91	\$28,567.27	\$23,158.18	\$17,119.92	\$19,751.56	\$20,795.64	\$27,250.06	\$0.00	\$0.00	\$0.00	\$211,211.77	\$21,500.00
1331 Horas extraordinarias	\$42,041.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$42,041.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$1,039,056.14	\$46,000.00	\$346,132.03	\$83,972.98	\$94,279.52	\$71,621.00	\$55,714.25	\$50,237.48	\$46,610.00	\$55,088.88	\$0.00	\$0.00	\$0.00	\$654,556.14	\$184,400.00
1500 OTRAS PRESTACIONES SOCIALES Y ECK	\$319,804.43	\$0.00	\$293,142.91	\$26,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,804.43	\$0.00
1520 Indemnizaciones	\$319,804.43	\$0.00	\$293,142.91	\$26,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,804.43	\$0.00





MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1521 Indemnizaciones	\$319,804.43	\$0.00	\$293,144.91	\$26,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,804.43	\$0.00
1540 Prestaciones contractuales	\$719,251.71	\$49,000.00	\$54,987.12	\$57,313.46	\$94,279.52	\$71,621.00	\$55,714.25	\$50,237.48	\$46,610.00	\$55,088.88	\$0.00	\$0.00	\$0.00	\$534,851.71	\$184,400.00
1541 Prestaciones contractuales	\$719,251.71	\$49,000.00	\$54,987.12	\$57,313.46	\$94,279.52	\$71,621.00	\$55,714.25	\$50,237.48	\$46,610.00	\$55,088.88	\$0.00	\$0.00	\$0.00	\$534,851.71	\$184,400.00
2000 MATERIALES Y SUMINISTROS	\$28,434.71	\$0.00	\$17,881.03	\$925.91	\$0.00	\$9,637.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,434.71	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$11,343.67	\$0.00	\$7,633.03	\$925.91	\$0.00	\$2,784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,343.67	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$8,558.94	\$0.00	\$7,633.03	\$925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.94	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$8,558.94	\$0.00	\$7,633.03	\$925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.94	\$0.00
2160 Material de limpieza	\$2,784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.73	\$0.00
2161 Material de limpieza	\$2,784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.73	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRI	\$5,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.39	\$0.00
2460 Material eléctrico y electrónico	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
2461 Material eléctrico y electrónico	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
2490 Otros materiales y artículos de construcci	\$2,578.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.39	\$0.00
2491 Otros materiales y artículos de construcci	\$2,578.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.39	\$0.00
2600 HERRAMIENTAS, REFACCIONES Y ACCE	\$11,132.65	\$0.00	\$10,248.00	\$0.00	\$0.00	\$884.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,132.65	\$0.00
2610 Herramientas menores	\$11,132.65	\$0.00	\$10,248.00	\$0.00	\$0.00	\$884.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,132.65	\$0.00
2611 Herramientas menores	\$11,132.65	\$0.00	\$10,248.00	\$0.00	\$0.00	\$884.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,132.65	\$0.00
3000 SERVICIOS DE ARRENDAMIENTO	\$43,956.35	\$0.00	\$140,368.02	\$42,677.36	\$26,281.26	\$80,153.25	-\$16,637.61	\$38,611.95	\$26,498.97	-\$57,179.88	\$0.00	\$0.00	\$0.00	\$278,774.52	\$155,181.83
3250 Arrendamiento de equipo de transporte	\$5,500.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$5,500.00	\$0.00	\$0.00	\$0.00	-\$74,240.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,500.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$5,500.00	\$0.00	\$0.00	\$0.00	-\$74,240.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$24,592.00	\$0.00	\$114,438.02	\$16,240.00	-\$74,240.00	\$8,352.00	-\$40,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3511 Conservación y mantenimiento menor de in	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3520 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3522 Reparación y mantenimiento de equipo de t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$8,352.00	\$0.00	\$40,198.02	\$0.00	-\$16,000.00	\$8,352.00	-\$24,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$8,352.00	\$0.00	\$40,198.02	\$0.00	-\$16,000.00	\$8,352.00	-\$24,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
3581 Servicios de limpieza y manejo de desecho	\$0.00	\$0.00	\$74,240.00	\$0.00	-\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	-\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	-\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	-\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$36,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.00	\$0.00
3820 Gastos de orden social y cultural	\$36,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.00	\$0.00
3821 Gastos de orden social y cultural	\$36,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,427.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$367,437.35	\$0.00	\$25,931.00	\$28,437.36	\$26,281.26	\$27,198.25	\$28,248.41	\$26,811.95	\$28,498.97	\$27,060.32	\$0.00	\$0.00	\$0.00	\$212,255.52	\$155,181.83



Ministerio del Poder
Judicial
Municipio de Hidalgo

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y | 08/oct/2021

hora de Impresión | 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3890 Impuesto sobre nominas y otros que se der	\$397,437.35	\$0.00	\$25,931.00	\$26,437.36	\$26,281.28	\$27,186.25	\$26,248.41	\$26,611.95	\$26,498.97	\$27,060.32	\$0.00	\$0.00	\$0.00	\$212,255.52	\$185,181.83
3881 Impuesto sobre nominas y otros que se der	\$367,437.35	\$0.00	\$25,931.00	\$26,437.36	\$26,281.28	\$27,186.25	\$26,248.41	\$26,611.95	\$26,498.97	\$27,060.32	\$0.00	\$0.00	\$0.00	\$212,255.52	\$155,181.83
4000 TRANSFERENCIAS, ASIGNACIONES	\$220,704.00	\$0.00	\$0.00	\$0.00	\$148,427.25	\$18,392.00	\$18,392.00	\$0.00	\$36,784.00	-\$4,858.00	\$0.00	\$0.00	\$0.00	\$165,528.00	\$55,176.00
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.25	\$0.00	-\$51,600.25	\$0.00	\$0.00	-\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$66,880.00	\$0.00	-\$43,630.00	\$0.00	\$0.00	-\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$66,880.00	\$0.00	-\$43,630.00	\$0.00	\$0.00	-\$23,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.25	\$0.00	-\$7,979.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.25	\$0.00	-\$7,979.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$220,704.00	\$0.00	\$0.00	\$0.00	\$73,568.00	\$0.00	\$18,392.00	\$0.00	\$36,784.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$165,528.00	\$55,176.00
4810 Donativos a instituciones sin fines de lucro	\$220,704.00	\$0.00	\$0.00	\$0.00	\$73,568.00	\$0.00	\$18,392.00	\$0.00	\$36,784.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$165,528.00	\$55,176.00
4811 Donativos a instituciones sin fines de lucro	\$220,704.00	\$0.00	\$0.00	\$0.00	\$73,568.00	\$0.00	\$18,392.00	\$0.00	\$36,784.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$165,528.00	\$55,176.00
FONDO GENERAL DE PARTICIPACION	\$15,235,235.00	\$1,036,211.35	\$1,513,354.37	\$1,196,191.58	\$1,326,091.70	\$1,226,534.05	\$1,039,919.05	\$1,129,380.67	\$1,155,366.75	\$1,082,626.68	\$0.00	\$0.00	\$0.00	\$10,705,165.08	\$4,530,069.92
1506 INCENTIVO AL IMPUESTO ESPECIAL PRODUCCION SERVICIOS GASOLINA Y DIESEL FOGADI	\$499,035.20	\$0.00	\$6,391.60	\$0.00	\$66,831.13	\$25,068.00	\$0.00	\$31,903.44	\$0.00	\$78,141.80	\$0.00	\$0.00	\$0.00	\$210,335.97	\$288,699.23
2600 MATERIALES Y SUMINISTROS	\$499,035.20	\$0.00	\$6,391.60	\$0.00	\$66,831.13	\$25,068.00	\$0.00	\$31,903.44	\$0.00	\$78,141.80	\$0.00	\$0.00	\$0.00	\$210,335.97	\$288,699.23
2610 Combustibles, lubricantes y aditivos	\$499,035.20	\$0.00	\$6,391.60	\$0.00	\$66,831.13	\$25,068.00	\$0.00	\$31,903.44	\$0.00	\$78,141.80	\$0.00	\$0.00	\$0.00	\$210,335.97	\$288,699.23
2611 Combustibles, lubricantes y aditivos	\$499,035.20	\$0.00	\$6,391.60	\$0.00	\$66,831.13	\$25,068.00	\$0.00	\$31,903.44	\$0.00	\$78,141.80	\$0.00	\$0.00	\$0.00	\$210,335.97	\$288,699.23
3000 SERVICIOS GENERALES	\$21,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$16,100.80	\$0.00	\$16,100.80	\$0.00	\$0.00	\$0.00	\$16,100.80	\$5,000.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$21,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$16,100.80	\$0.00	\$16,100.80	\$0.00	\$0.00	\$0.00	\$16,100.80	\$5,000.00
3550 Reparación y mantenimiento de equipo de t	\$21,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$16,100.80	\$0.00	\$16,100.80	\$0.00	\$0.00	\$0.00	\$16,100.80	\$5,000.00
3551 Reparación y mantenimiento de equipo de t	\$21,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$16,100.80	\$0.00	\$16,100.80	\$0.00	\$0.00	\$0.00	\$16,100.80	\$5,000.00
3600 SERVICIOS DE COMUNICACION SOCIAL	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00
3610 Difusion por radio, television y otros medios	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00
3611 Difusion por radio, television y otros medios	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00
INCENTIVO AL IMPUESTO ESPECIAL	\$522,624.00	\$0.00	\$6,391.60	\$0.00	\$66,831.13	\$27,756.00	\$0.00	\$31,903.44	\$0.00	\$94,242.60	\$0.00	\$0.00	\$0.00	\$229,124.77	\$293,599.23
1507 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS LABRADO, BEBIDAS ALCOHOLICA II	\$230,519.21	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$26,438.61	\$22,147.39	\$0.00	\$20,299.95	\$18,579.76	\$0.00	\$0.00	\$0.00	\$150,115.58	\$89,403.63
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$230,519.21	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$26,438.61	\$22,147.39	\$0.00	\$20,299.95	\$18,579.76	\$0.00	\$0.00	\$0.00	\$150,115.58	\$89,403.63
2610 Combustibles, lubricantes y aditivos	\$230,519.21	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$26,438.61	\$22,147.39	\$0.00	\$20,299.95	\$18,579.76	\$0.00	\$0.00	\$0.00	\$150,115.58	\$89,403.63
2611 Combustibles, lubricantes y aditivos	\$230,519.21	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$26,438.61	\$22,147.39	\$0.00	\$20,299.95	\$18,579.76	\$0.00	\$0.00	\$0.00	\$150,115.58	\$89,403.63
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2960 Relaciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2961 Relaciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
3000 SERVICIOS DE INSTALACION, REPARACI	\$10,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$3,205.79
3500 SERVICIOS DE INSTALACION, REPARACI	\$10,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$3,205.79
3550 Reparación y mantenimiento de equipo de l	\$10,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$3,205.79



Usr: superusuario...
Rep: rptAnaliticoProspuestasEgresos_FF

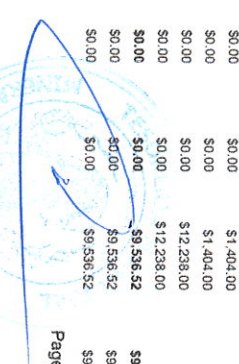
MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/09/2021 | 02:58 p. m.

Objeto del Gasto	Prestupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3651 Reparación y mantenimiento de equipo de t	\$10,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$3,205.79
IMPUESTO ESPECIAL SOBRE PRODU	\$293,297.00	\$0.00	\$11,000.79	\$31,049.02	\$0.00	\$34,034.61	\$22,174.33	\$0.00	\$20,239.39	\$18,519.76	\$0.00	\$0.00	\$0.00	\$151,771.38	\$350,025.62
1508 FONDO DE FISCALIZACIÓN Y RECAUDACION FFR	\$793,228.11	\$35,040.00	\$34,820.00	\$56,240.17	\$26,349.98	\$51,411.79	\$48,445.10	\$66,491.70	\$68,624.65	\$70,046.62	\$0.00	\$0.00	\$0.00	\$459,470.01	\$333,758.10
1100 SERVICIOS PERSONALES	\$568,300.55	\$27,900.00	\$27,900.00	\$42,899.97	\$19,949.98	\$40,650.03	\$41,400.10	\$55,604.34	\$61,579.65	\$62,604.12	\$0.00	\$0.00	\$0.00	\$380,488.19	\$187,812.36
1130 Sueldos base al personal permanente	\$568,300.55	\$27,900.00	\$27,900.00	\$42,899.97	\$19,949.98	\$40,650.03	\$41,400.10	\$55,604.34	\$61,579.65	\$62,604.12	\$0.00	\$0.00	\$0.00	\$380,488.19	\$187,812.36
1131 Sueldos personal de base	\$182,850.00	\$15,900.00	\$15,900.00	\$15,900.00	\$7,950.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$135,150.00	\$47,700.00
1132 Sueldo personal de confianza	\$385,450.55	\$12,000.00	\$12,000.00	\$26,999.97	\$11,999.98	\$24,750.03	\$25,500.10	\$39,704.34	\$45,679.65	\$46,704.12	\$0.00	\$0.00	\$0.00	\$245,338.19	\$140,112.36
1300 REMUNERACIONES ADICIONALES Y ESP	\$189,705.20	\$4,790.00	\$4,790.00	\$11,085.20	\$2,395.00	\$7,906.76	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$50,128.96	\$139,576.24
1310 Primas por años de servicios efectivos pres	\$55,085.00	\$4,790.00	\$4,790.00	\$4,790.00	\$2,395.00	\$7,906.76	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$40,715.00	\$14,370.00
1311 Primas por años de servicios efectivos pres	\$55,085.00	\$4,790.00	\$4,790.00	\$4,790.00	\$2,395.00	\$7,906.76	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$40,715.00	\$14,370.00
1320 Primas de vacaciones, dominical y gratifica	\$134,620.20	\$0.00	\$0.00	\$6,295.20	\$0.00	\$3,116.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.96	\$125,208.24
1321 Primas de vacaciones	\$9,411.96	\$0.00	\$0.00	\$6,295.20	\$0.00	\$3,116.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.96	\$0.00
1323 Gratificación de fin de año	\$125,208.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.24
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$35,222.36	\$2,350.00	\$2,130.00	\$2,255.00	\$6,005.00	\$2,855.00	\$2,255.00	\$6,097.36	\$2,255.00	\$2,652.50	\$0.00	\$0.00	\$0.00	\$28,854.86	\$6,367.50
1540 Prestaciones contractuales	\$35,222.36	\$2,350.00	\$2,130.00	\$2,255.00	\$6,005.00	\$2,855.00	\$2,255.00	\$6,097.36	\$2,255.00	\$2,652.50	\$0.00	\$0.00	\$0.00	\$28,854.86	\$6,367.50
1541 Prestaciones contractuales	\$35,222.36	\$2,350.00	\$2,130.00	\$2,255.00	\$6,005.00	\$2,855.00	\$2,255.00	\$6,097.36	\$2,255.00	\$2,652.50	\$0.00	\$0.00	\$0.00	\$28,854.86	\$6,367.50
2000 MATERIALES Y SUMINISTROS	\$189,919.39	\$5,900.78	\$5,900.78	\$14,500.00	\$0.00	\$139,782.16	-\$139,782.16	\$113,364.94	\$26,991.74	\$0.00	\$0.00	\$0.00	\$0.00	\$160,757.46	\$29,161.93
2100 MATERIALES DE ADMINISTRACION, EIMS	\$11,194.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$11,194.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$11,194.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$178,725.39	\$0.00	\$5,900.78	\$3,306.00	\$0.00	\$139,782.16	-\$139,782.16	\$113,364.94	\$26,991.74	\$0.00	\$0.00	\$0.00	\$0.00	\$149,563.46	\$29,161.93
2610 Combustibles, lubricantes y aditivos	\$178,725.39	\$0.00	\$5,900.78	\$3,306.00	\$0.00	\$139,782.16	-\$139,782.16	\$113,364.94	\$26,991.74	\$0.00	\$0.00	\$0.00	\$0.00	\$149,563.46	\$29,161.93
2611 Combustibles, lubricantes y aditivos	\$178,725.39	\$0.00	\$5,900.78	\$3,306.00	\$0.00	\$139,782.16	-\$139,782.16	\$113,364.94	\$26,991.74	\$0.00	\$0.00	\$0.00	\$0.00	\$149,563.46	\$29,161.93
3000 SERVICIOS GENERALES	\$80,071.50	\$0.00	\$837.00	\$2,241.00	\$4,037.00	\$598.50	-\$1,219.50	\$46,242.00	\$13,906.13	\$1,847.39	\$0.00	\$0.00	\$0.00	\$70,928.52	\$9,142.98
SERVICIOS DE ARRENDAMIENTO	\$47,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,750.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
3290 Otros arrendamientos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3291 Otros arrendamientos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$13,642.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,642.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$1,404.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$1,404.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$18,679.50	\$0.00	\$837.00	\$837.00	\$1,287.00	\$598.50	\$1,219.50	\$1,242.00	\$1,668.13	\$1,847.39	\$0.00	\$0.00	\$0.00	\$9,536.52	\$9,142.98
3980 Impuesto sobre nominas y otros que se der	\$18,679.50	\$0.00	\$837.00	\$837.00	\$1,287.00	\$598.50	\$1,219.50	\$1,242.00	\$1,668.13	\$1,847.39	\$0.00	\$0.00	\$0.00	\$9,536.52	\$9,142.98
3981 Impuesto sobre nominas y otros que se der	\$18,679.50	\$0.00	\$837.00	\$837.00	\$1,287.00	\$598.50	\$1,219.50	\$1,242.00	\$1,668.13	\$1,847.39	\$0.00	\$0.00	\$0.00	\$9,536.52	\$9,142.98





Usr: supervisor
Rop: rptAnaliticoEgresosEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/oct/2021 | 02:58 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like TRANSFERENCIAS, AYUDAS SOCIALES, SERVICIOS PERSONALES, and MATERIALES Y SUMINISTROS.





Usr: superusuario
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y Hora de Impresión: 08/09/2021 02:58 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2531 Medicinas y productos farmacéuticos	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$959,830.16	\$0.00	\$96,340.53	\$100,432.02	\$99,415.26	\$117,298.93	\$316,442.33	\$0.00	\$113,439.95	\$116,461.14	\$0.00	\$0.00	\$0.00	\$959,830.16	\$0.00
2610 Combustibles, lubricantes y aditivos	\$959,830.16	\$0.00	\$96,340.53	\$100,432.02	\$99,415.26	\$117,298.93	\$316,442.33	\$0.00	\$113,439.95	\$116,461.14	\$0.00	\$0.00	\$0.00	\$959,830.16	\$0.00
2900 HERRAMIENTAS, REPARACIONES Y ACCE	\$157,985.27	\$0.00	\$0.00	\$15,416.40	\$11,632.68	\$11,521.99	\$0.00	\$0.00	\$9,230.00	\$10,184.20	\$0.00	\$0.00	\$0.00	\$157,985.27	\$0.00
2960 Relaciones y accesorios menores de equi	\$157,985.27	\$0.00	\$0.00	\$15,416.40	\$11,632.68	\$11,521.99	\$0.00	\$0.00	\$9,230.00	\$10,184.20	\$0.00	\$0.00	\$0.00	\$157,985.27	\$0.00
3000 SERVICIOS GENERALES	\$3,010,152.24	\$107,529.79	\$267,749.78	\$128,910.05	\$300,257.16	\$428,691.92	\$290,256.98	\$275,131.86	\$282,519.68	\$284,197.70	\$0.00	\$0.00	\$0.00	\$2,365,234.92	\$644,917.32
3100 SERVICIOS BASICOS	\$2,434,449.11	\$107,529.79	\$137,723.53	\$83,417.45	\$199,742.70	\$401,206.16	\$243,478.32	\$246,711.94	\$250,103.44	\$242,912.29	\$0.00	\$0.00	\$0.00	\$1,912,825.62	\$521,623.49
3110 Energía eléctrica	\$2,434,449.11	\$107,529.79	\$137,723.53	\$83,417.45	\$199,742.70	\$401,206.16	\$243,478.32	\$246,711.94	\$250,103.44	\$242,912.29	\$0.00	\$0.00	\$0.00	\$1,912,825.62	\$521,623.49
3111 Energía eléctrica	\$2,434,449.11	\$107,529.79	\$137,723.53	\$83,417.45	\$199,742.70	\$401,206.16	\$243,478.32	\$246,711.94	\$250,103.44	\$242,912.29	\$0.00	\$0.00	\$0.00	\$1,912,825.62	\$521,623.49
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$236,620.88	\$0.00	\$14,601.41	\$14,601.44	\$106,215.12	\$14,601.44	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$236,620.88	\$0.00
3310 Servicios legales, de contabilidad, auditoria	\$145,007.20	\$0.00	\$14,601.41	\$14,601.44	\$106,215.12	\$14,601.44	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$145,007.20	\$0.00
3311 Servicios legales, de contabilidad, auditoria	\$145,007.20	\$0.00	\$14,601.41	\$14,601.44	\$106,215.12	\$14,601.44	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$145,007.20	\$0.00
3370 Servicios de protección y seguridad	\$91,613.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,613.68	\$0.00
3371 Servicios de protección y seguridad	\$91,613.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,613.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS)	\$0.00	\$0.00	\$45,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,806.84	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$0.00	\$45,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,806.84	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$150,023.55	\$0.00	\$57,213.00	\$18,722.62	\$27,616.12	\$0.00	\$19,471.81	\$3,306.00	\$7,279.00	\$16,321.20	\$0.00	\$0.00	\$0.00	\$149,929.75	\$8,093.80
3510 Conservación y mantenimiento menor de in	\$10,704.26	\$0.00	\$2,642.04	\$8,062.22	\$0.00	\$0.00	\$19,471.81	\$3,306.00	\$7,279.00	\$16,321.20	\$0.00	\$0.00	\$0.00	\$10,704.26	\$0.00
3511 Conservación y mantenimiento menor de in	\$10,704.26	\$0.00	\$2,642.04	\$8,062.22	\$0.00	\$0.00	\$19,471.81	\$3,306.00	\$7,279.00	\$16,321.20	\$0.00	\$0.00	\$0.00	\$10,704.26	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$147,319.29	\$0.00	\$54,570.96	\$10,660.40	\$27,616.12	\$0.00	\$19,471.81	\$3,306.00	\$7,279.00	\$16,321.20	\$0.00	\$0.00	\$0.00	\$139,225.49	\$8,093.80
3551 Reparación y mantenimiento de equipo de t	\$147,319.29	\$0.00	\$54,570.96	\$10,660.40	\$27,616.12	\$0.00	\$19,471.81	\$3,306.00	\$7,279.00	\$16,321.20	\$0.00	\$0.00	\$0.00	\$139,225.49	\$8,093.80
3900 OTROS SERVICIOS GENERALES	\$181,058.70	\$0.00	\$12,405.00	\$12,168.54	\$12,490.06	\$12,884.32	\$12,705.41	\$13,113.92	\$13,137.24	\$12,954.21	\$0.00	\$0.00	\$0.00	\$101,858.70	\$79,200.00
3960 Impuesto sobre nóminas y otros que se der	\$181,058.70	\$0.00	\$12,405.00	\$12,168.54	\$12,490.06	\$12,884.32	\$12,705.41	\$13,113.92	\$13,137.24	\$12,954.21	\$0.00	\$0.00	\$0.00	\$101,858.70	\$79,200.00
3981 Impuesto sobre nóminas y otros que se der	\$181,058.70	\$0.00	\$12,405.00	\$12,168.54	\$12,490.06	\$12,884.32	\$12,705.41	\$13,113.92	\$13,137.24	\$12,954.21	\$0.00	\$0.00	\$0.00	\$101,858.70	\$79,200.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,529.83	\$0.00	\$2,636.98	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$3,529.83	\$0.00
4200 AYUDAS SOCIALES	\$3,529.83	\$0.00	\$2,636.98	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$3,529.83	\$0.00
4410 Ayudas sociales a personas	\$2,974.98	\$0.00	\$2,636.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$2,974.98	\$0.00
4411 Ayudas sociales a personas	\$2,974.98	\$0.00	\$2,636.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$2,974.98	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$554.85	\$0.00	\$0.00	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.85	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$554.85	\$0.00	\$0.00	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.85	\$0.00
FONDOS DE APORTACIONES PARA EL	\$170,357,296.00	\$381,009.73	\$62,402.02	\$69,979.31	\$1,065,571.50	\$96,386.13	\$1,060,227.07	\$726,676.54	\$650,197.39	\$694,304.20	\$0.00	\$0.00	\$0.00	\$1,381,876.05	\$2,024,579.55
1512 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ENTERADO A LA FI	\$649,988.86	\$0.00	\$17,382.05	\$29,853.31	\$56,499.34	\$14,733.81	\$136,343.92	\$0.00	\$10,875.00	\$52,398.71	\$0.00	\$0.00	\$0.00	\$338,083.14	\$291,905.72
2000 MATERIALES Y SUMINISTROS	\$20,664.35	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$20,664.35	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00
2110 Materiales, útiles y equipos menores de ohi	\$20,664.35	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00



Usr: superusuario
 Rpt: rptAnaliticoPresupuestoEgresos_FF

**MUNICIPIO DE MINERAL DEL MONTE
 HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y Hora de Impresión | 08/oct/2021 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 Materiales, útiles y equipos menores de ofi	\$20,664.35	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$60,482.74	\$0.00	\$3,248.00	\$3,299.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$13,060.00	\$0.00	\$0.00	\$0.00	\$30,482.74	\$29,999.00
2460 Material eléctrico y electrónico	\$60,482.74	\$0.00	\$3,248.00	\$3,299.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$13,060.00	\$0.00	\$0.00	\$0.00	\$30,482.74	\$29,999.00
2461 Material eléctrico y electrónico	\$60,482.74	\$0.00	\$3,248.00	\$3,299.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$13,060.00	\$0.00	\$0.00	\$0.00	\$30,482.74	\$29,999.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$559,213.77	\$0.00	\$14,134.05	\$26,553.57	\$66,203.99	\$14,733.81	\$136,343.92	\$0.00	\$0.00	\$39,338.71	\$0.00	\$0.00	\$0.00	\$297,308.05	\$261,905.72
2610 Combustibles, lubricantes y aditivos	\$559,213.77	\$0.00	\$14,134.05	\$26,553.57	\$66,203.99	\$14,733.81	\$136,343.92	\$0.00	\$0.00	\$39,338.71	\$0.00	\$0.00	\$0.00	\$297,308.05	\$261,905.72
2611 Combustibles, lubricantes y aditivos	\$559,213.77	\$0.00	\$14,134.05	\$26,553.57	\$66,203.99	\$14,733.81	\$136,343.92	\$0.00	\$0.00	\$39,338.71	\$0.00	\$0.00	\$0.00	\$297,308.05	\$261,905.72
2900 HERRAMIENTAS, REPARACIONES Y ACCE	\$9,628.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00
2960 Relaciones y accesorios menores de equi	\$9,628.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00
2961 Relaciones y accesorios menores de equi	\$9,628.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00
3000 SERVICIOS GENERALES	\$243,611.14	\$0.00	\$15,956.80	\$106,898.27	\$6,577.20	\$0.00	\$1,577.60	\$0.00	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,773.87	\$96,837.27
3100 SERVICIOS BASICOS	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00
3170 Servicios de acceso de Internet, redes y pr	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00
3171 Servicios de acceso de Internet, redes y pr	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,097.20	\$0.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$0.00
3290 Otros arrendamientos	\$3,097.20	\$0.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$0.00
3291 Otros arrendamientos	\$3,097.20	\$0.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$11,971.20	\$0.00	\$11,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,971.20	\$0.00
3390 Servicios profesionales, científicos y técnic	\$11,971.20	\$0.00	\$11,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,971.20	\$0.00
3391 Servicios profesionales, científicos y técnic	\$11,971.20	\$0.00	\$11,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,971.20	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$75,284.54	\$0.00	\$0.00	\$22,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,441.27	\$36,837.27
3510 Conservación y mantenimiento menor de in	\$22,642.27	\$0.00	\$0.00	\$22,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,642.27	\$0.00
3511 Conservación y mantenimiento menor de in	\$22,642.27	\$0.00	\$0.00	\$22,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,642.27	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$52,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,642.27	\$36,837.27
3551 Reparación y mantenimiento de equipo de t	\$52,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,642.27	\$36,837.27
3600 SERVICIOS DE COMUNICACION SOCIAL	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60	\$0.00
3610 Difusión por radio, televisión y otros medios	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60	\$0.00
3611 Difusión por radio, televisión y otros medios	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60	\$0.00
3800 SERVICIOS OFICIALES	\$147,696.00	\$0.00	\$0.00	\$94,216.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,696.00	\$50,000.00
3810 Gastos de ceremonial	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3811 Gastos de ceremonial	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3820 Gastos de orden social y cultural	\$144,216.00	\$0.00	\$0.00	\$84,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,216.00	\$60,000.00
3821 Gastos de orden social y cultural	\$144,216.00	\$0.00	\$0.00	\$84,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,216.00	\$60,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00
4400 AYUDAS SOCIALES	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00
4410 Ayudas sociales a personas	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00
4411 Ayudas sociales a personas	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00
PARTICIPACION POR LA RECAUDACI	\$306,750.00	\$0.00	\$333,377.85	\$136,711.58	\$116,423.58	\$167,533.81	\$177,547.52	\$0.00	\$26,600.00	\$92,398.71	\$0.00	\$0.00	\$0.00	\$312,007.01	\$336,742.59





Usr: supervisor
Rpt: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

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

Fecha y hora de Impresión | 02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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1513 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS															
2000 MATERIALES Y SUMINISTROS	\$48,128.21	\$0.00	\$0.00	\$0.00	\$45,592.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,592.89	\$2,535.32
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$48,128.21	\$0.00	\$0.00	\$0.00	\$45,592.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,592.89	\$2,535.32
2611 Combustibles, lubricantes y aditivos	\$48,128.21	\$0.00	\$0.00	\$0.00	\$45,592.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,592.89	\$2,535.32
FONDO DE ESTABILIZACION DE LOS															
	\$48,128.21	\$0.00	\$0.00	\$0.00	\$45,592.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,592.89	\$2,535.32

1517 PROYECTOS ESPECIALES A MUNICIPIOS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
4410 Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
4411 Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
PROYECTOS ESPECIALES A MUNICIPIOS															
	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00

1518 Programa de Fortalecimiento de la Traversalidad de la Pervserctiva de Género 2021															
2000 MATERIALES Y SUMINISTROS	\$56,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,978.88
2100 MATERIALES DE ADMINISTRACION, EMIS	\$26,388.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,388.88
2110 Materiales, utiles y equipos menores de ofi	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00
2111 Materiales, utiles y equipos menores de ofi	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00
2120 Materiales y utiles de impresion y reproduc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2121 Materiales y utiles de impresion y reproduc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2140 Materiales, utiles y equipos menores de tec	\$8,488.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.88
2141 Materiales, utiles y equipos menores de tec	\$8,488.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.88
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$9,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.00
2460 Material electrico y electronico	\$9,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.00
2461 Material electrico y electronico	\$9,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2610 Combustibles, lubricantes y aditivos	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2611 Combustibles, lubricantes y aditivos	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2700 VESTUARIO, BLANCOS, PRENAS DE PR	\$3,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.00
2730 Articulos deportivos	\$3,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.00
2731 Articulos deportivos	\$3,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.00
2800 HERRAMIENTAS, REPARACIONES Y ACCE	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00
2910 Herramientas menores	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00
2911 Herramientas menores	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00
3000 SERVICIOS GENERALES	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
	\$117,000.00	\$0.00	\$0.00												



**MUNICIPIO DE MINERAL DEL MONTE
HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021
(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

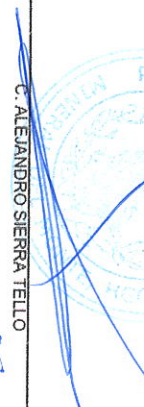
Usu: rptAnaliticoPresupuestoEgresos_FF
Rpt: rptAnaliticoPresupuestoEgresos_FF


Fecha y hora de Impresión: 08/oct/2021 02:58 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3300 SERVICIOS PROFESIONALES, CIENTIFICO	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$9,000.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$43,200.00
3310 Servicios legales, de contabilidad, auditoria	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$9,000.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$43,200.00
3311 Servicios legales, de contabilidad, auditoria	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$9,000.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$43,200.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$26,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$21.12
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$21.12
5110 Muebles de oficina y estanteria	\$26,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$21.12
5111 Muebles de oficina y estanteria	\$26,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$21.12
Programa de Fortalecimiento de la T1A	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,000.00	\$17,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00	\$95,800.00	\$100,200.00

2501 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
6000 OBRA PUBLICA EN BIENES DE DOMINIO	\$5,348,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348,851.00	\$0.00
6140 Division de terrenos y construccion de obra	\$5,348,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348,851.00	\$0.00
6141 Division de terrenos y construccion de obra	\$5,348,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348,851.00	\$0.00
FONDO DE APORTACIONES PARA LA	\$5,348,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348,851.00	\$0.00
Total Final	\$95,283,026.02	\$2,157,288.13	\$1,071,388.37	\$3,308,417.88	\$3,392,883.37	\$3,054,002.73	\$3,235,284.03	\$3,327,307.28	\$3,145,296.80	\$3,173,308.12	\$0.00	\$0.00	\$0.00	\$39,304,118.43	\$19,276,908.35


 C. ALEJANDRO SIERRA TELLO
 PRESIDENTE MUNICIPAL CONSTITUCIONAL


 MTR. LUIS FABIAN ORDONEZ CRUZ
 TESORERO MUNICIPAL

LIC. LEIDY HERNANDEZ GARCIA
 SINDICO PROCURADOR