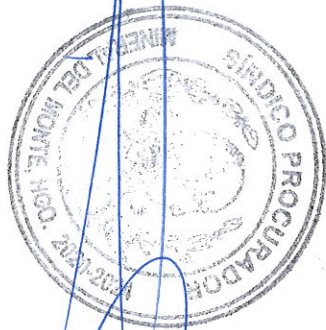


**MUNICIPIO DE MINERAL DEL MONTE
 HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1101 INGRESOS POR IMPUESTOS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS RECURSOS FISCALES															
1100 SERVICIOS PERSONALES	\$686,031.43	\$0.00	\$23,599.80	\$87,263.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,248.66	\$406,783.17
RENTUIONES AL PERSONAL DE C.	\$390,700.40	\$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	\$102,799.20	\$287,901.20
1110 Dietas	\$150,799.40	\$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	\$56,400.20
1111 Dietas	\$150,799.40	\$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	\$56,400.20
1130 Sueldos base al personal permanente	\$239,901.00	\$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	\$231,501.00	\$8,400.00
1131 Sueldos personal de base	\$231,501.00	\$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	\$223,101.00	\$8,400.00
1132 Sueldo personal de confianza	\$8,400.00	\$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	\$8,400.00	\$0.00
REMUNERACIONES AL PERSONAL DE C.	\$17,000.00	\$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	\$17,000.00
1200 Reintegraciones por servicios de carácter soci	\$17,000.00	\$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	\$17,000.00
1231 Reintegraciones por servicios de carácter soci	\$17,000.00	\$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	\$17,000.00
REMUNERACIONES ADICIONALES Y ESP	\$203,330.47	\$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	\$34,945.20
1300 Primas de vacaciones, dominical y gratifica	\$203,330.47	\$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	\$34,945.20
1320 Primas de vacaciones, dominical y gratifica	\$203,330.47	\$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	\$34,945.20
1321 Gratificación de fin de año	\$34,945.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,945.20
1323 Indemnizaciones	\$168,385.27	\$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	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECT	\$75,000.00	\$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	\$66,936.77
1500 Indemnizaciones	\$75,000.00	\$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	\$66,936.77
1520 Indemnizaciones	\$75,000.00	\$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	\$66,936.77
MATERIALES Y SUMINISTROS	\$1,690,124.00	\$1,750.00	\$376,022.48	\$279,054.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,826.99	\$1,023,297.91
MATERIALES DE ADMINISTRACION, EIMS	\$239,640.51	\$0.00	\$16,008.00	\$26,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,167.24	\$257,473.37
2100 Materiales, útiles y equipos menores de ofic	\$76,719.23	\$0.00	\$0.00	\$18,288.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,288.95	\$58,430.28
2110 Materiales, útiles y equipos menores de ofic	\$76,719.23	\$0.00	\$0.00	\$18,288.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,288.95	\$58,430.28
2120 Materiales y útiles de imprección y reproduc	\$67,610.58	\$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	\$67,610.58
2121 Materiales y útiles de imprección y reproduc	\$67,610.58	\$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	\$67,610.58
2160 Material de limpieza	\$155,310.50	\$0.00	\$16,008.00	\$7,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,878.29	\$131,432.51
2161 Material de limpieza	\$155,310.50	\$0.00	\$16,008.00	\$7,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,878.29	\$131,432.51
ALIMENTOS Y UTENSILIOS	\$239,320.31	\$0.00	\$0.00	\$49,132.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,132.70	\$239,948.38
2200 Productos alimenticios para personas	\$239,320.31	\$0.00	\$0.00	\$49,132.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,132.70	\$239,948.38
2210 Productos alimenticios para personas	\$239,320.31	\$0.00	\$0.00	\$49,132.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,132.70	\$239,948.38
2230 Utensilios para el servicio de alimentación	\$10,239.23	\$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	\$10,239.23
2231 Utensilios para el servicio de alimentación	\$10,239.23	\$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	\$10,239.23
MATERIALES Y ARTICULOS DE CONSTRU	\$191,386.58	\$0.00	\$83,241.70	\$57,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,760.93	\$50,625.65
2400 Productos minerales no metálicos	\$10,235.47	\$0.00	\$0.00	\$10,235.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.47	\$0.00
2410 Productos minerales no metálicos	\$10,235.47	\$0.00	\$0.00	\$10,235.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.47	\$0.00
2420 Cemento y productos de concreto	\$10,263.47	\$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	\$10,263.47	\$0.00
2421 Cemento y productos de concreto	\$10,263.47	\$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	\$10,263.47	\$0.00
2460 Material eléctrico y electrónico	\$139,700.85	\$0.00	\$83,241.70	\$6,386.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,927.73	\$50,073.12
2461 Material eléctrico y electrónico	\$139,700.85	\$0.00	\$83,241.70	\$6,386.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,927.73	\$50,073.12



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./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	Diferencia (Vigente - Total)
2470 Artículos médicos para la construcción	\$5,976.28	\$0.00	\$0.00	\$5,443.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.95	\$532.31
2471 Artículos médicos para la construcción	\$5,976.28	\$0.00	\$0.00	\$5,443.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.95	\$532.31
2490 Otros materiales y artículos de construcción	\$25,190.31	\$0.00	\$0.00	\$25,190.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,190.31	\$0.00
2491 Otros materiales y artículos de construcción	\$25,190.31	\$0.00	\$0.00	\$25,190.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,190.31	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$38,409.29	\$0.00	\$0.00	\$12,169.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.91	\$26,239.38
2530 Medicinas y productos farmacéuticos	\$26,239.38	\$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	\$26,239.38
2531 Medicinas y productos farmacéuticos	\$26,239.38	\$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	\$26,239.38
2540 Materiales, accesorios y suministros médicos	\$12,169.91	\$0.00	\$0.00	\$12,169.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.91	\$0.00
2541 Materiales, accesorios y suministros médicos	\$12,169.91	\$0.00	\$0.00	\$12,169.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.91	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$515,679.74	\$0.00	\$276,772.78	\$53,720.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,493.76	\$185,185.98
2610 Combustibles, lubricantes y aditivos	\$515,679.74	\$0.00	\$276,772.78	\$53,720.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,493.76	\$185,185.98
2611 Combustibles, lubricantes y aditivos	\$515,679.74	\$0.00	\$276,772.78	\$53,720.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,493.76	\$185,185.98
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$135,221.62	\$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	\$135,221.62
2710 Vestuario y uniformes	\$86,601.04	\$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	\$86,601.04
2711 Vestuario y uniformes	\$86,601.04	\$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	\$86,601.04
2730 Artículos deportivos	\$39,620.58	\$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	\$39,620.58
2731 Artículos deportivos	\$39,620.58	\$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	\$39,620.58
2750 Blancos y otros productos textiles, excepto	\$10,000.00	\$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	\$10,000.00
2751 Blancos y otros productos textiles, excepto	\$10,000.00	\$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	\$10,000.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$26,359.84	\$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	\$26,359.84
2820 Materiales de seguridad pública	\$26,359.84	\$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	\$26,359.84
2821 Materiales de seguridad pública	\$26,359.84	\$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	\$26,359.84
2910 HERRAMIENTAS, REFRACCIONES Y ACCE	\$174,127.13	\$1,750.00	\$0.00	\$80,352.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,102.45	\$92,024.68
2911 Herramientas menores	\$63,280.09	\$1,750.00	\$0.00	\$21,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,377.00	\$39,903.09
2920 Herramientas menores	\$63,280.09	\$1,750.00	\$0.00	\$21,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,377.00	\$39,903.09
2921 Refracciones y accesorios menores de edific	\$10,454.00	\$0.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00	\$10,000.00
2922 Refracciones y accesorios menores de edific	\$10,454.00	\$0.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00	\$10,000.00
2941 Refracciones y accesorios menores de equip	\$1,952.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$812.00
2942 Refracciones y accesorios menores de equip	\$1,952.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$812.00
2960 Refracciones y accesorios menores de equip	\$96,841.04	\$0.00	\$0.00	\$55,531.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,531.45	\$41,309.59
2961 Refracciones y accesorios menores de equip	\$96,841.04	\$0.00	\$0.00	\$55,531.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,531.45	\$41,309.59
2980 Refracciones y accesorios menores de maq	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2981 Refracciones y accesorios menores de maq	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
3000 SERVICIOS GENERALES	\$5,044,647.71	\$29,122.45	\$114,994.80	\$473,993.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,711.14	\$4,424,936.57
3100 SERVICIOS BÁSICOS	\$278,222.86	\$0.00	\$0.00	\$35,123.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,123.91	\$243,098.95
3110 Energía eléctrica	\$37,641.00	\$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	\$37,641.00
3111 Energía eléctrica	\$37,641.00	\$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	\$37,641.00
3120 Gas	\$25,533.48	\$0.00	\$0.00	\$595.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.12	\$24,938.36
3121 Gas	\$25,533.48	\$0.00	\$0.00	\$595.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.12	\$24,938.36
3130 Agua	\$75,256.95	\$0.00	\$0.00	\$10,868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,868.79	\$64,388.16



MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3131 Agua	\$75,354.72	\$0.00	\$10,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,886.79	\$64,467.93
3140 Telefonía tradicional	\$90,031.96	\$0.00	\$23,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.00	\$66,389.96
3141 Telefonía tradicional	\$90,031.96	\$0.00	\$23,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.00	\$66,389.96
3170 Servicios de acceso de Internet, redes y ptc	\$49,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,661.80
3171 Servicios de acceso de Internet, redes y ptc	\$49,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,661.80
3200 SERVICIOS DE ARRENDAMIENTO	\$66,620.96	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$55,020.96
3250 Arrendamiento de equipo de transporte	\$55,020.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,020.96
3251 Arrendamiento de equipo de transporte	\$55,020.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,020.96
3290 Otros arrendamientos	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3291 Otros arrendamientos	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$280,347.77	\$11,282.45	\$6,960.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,796.45	\$225,551.32
3310 Servicios legales, de contabilidad, auditoría	\$108,505.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,505.92
3311 Servicios legales, de contabilidad, auditoría	\$108,505.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,505.92
3320 Servicios de diseño, arquitectura, ingeniería	\$53,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.04
3321 Servicios de diseño, arquitectura, ingeniería	\$53,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.04
3330 Servicios de consultoría administrativa, pro	\$10,102.45	\$3,142.45	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.45
3331 Servicios de consultoría administrativa, pro	\$10,102.45	\$3,142.45	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.45
3340 Servicios de capacitación	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3341 Servicios de capacitación	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3360 Servicios de apoyo administrativo, traducción	\$25,805.36	\$8,120.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,694.00
3361 Servicios de apoyo administrativo, fotocopia	\$25,805.36	\$8,120.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.36
3390 Servicios profesionales, científicos y técnicos	\$42,933.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,933.96
3391 Servicios profesionales, científicos y técnicos	\$42,933.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,933.96
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80
3410 Servicios financieros y bancarios	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80
3411 Servicios financieros y bancarios	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$1,618,625.98	\$4,176.00	\$371,425.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,601.84	\$1,235,024.14
3510 Conservación y mantenimiento menor de in	\$849,084.92	\$0.00	\$49,717.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,717.30	\$805,367.62
3511 Conservación y mantenimiento menor de in	\$849,084.92	\$0.00	\$49,717.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,717.30	\$805,367.62
3520 Instalación, reparación y mantenimiento de	\$39,582.96	\$0.00	\$1,151.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,582.96
3521 Instalación, reparación y mantenimiento de	\$39,582.96	\$0.00	\$1,151.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,582.96
3530 Instalación, reparación y mantenimiento de	\$12,142.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,142.68
3531 Instalación, reparación y mantenimiento de	\$12,142.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,142.68
3550 Reparación y mantenimiento de equipo de t	\$335,363.35	\$4,176.00	\$106,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,769.20	\$224,594.15
3551 Reparación y mantenimiento de equipo de t	\$335,363.35	\$4,176.00	\$106,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,769.20	\$224,594.15
3570 Instalación, reparación y mantenimiento de	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,560.00
3571 Instalación, reparación y mantenimiento de	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,560.00
3580 Servicios de limpieza y manejo de desecho	\$344,992.07	\$0.00	\$219,964.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,964.07	\$125,028.00
3581 Servicios de limpieza y manejo de desecho	\$344,992.07	\$0.00	\$219,964.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,964.07	\$125,028.00
3590 Servicios de jardinería y fumigación	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00



MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 12/abr./2021 10:50 p. m.

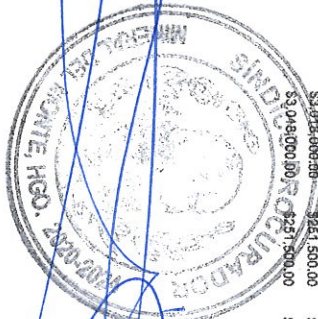
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS DE COMUNICACIÓN SOCIAL	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3601 Servicios de jardinería y fumigación	\$115,233.32	\$13,684.00	\$0.00	\$30,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,180.40	\$71,052.92
3610 Difusión por radio, televisión y otros medios	\$101,316.16	\$13,684.00	\$0.00	\$25,746.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,430.20	\$61,885.96
3611 Difusión por radio, televisión y otros medios	\$101,316.16	\$13,684.00	\$0.00	\$25,746.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,430.20	\$61,885.96
3620 Difusión por radio, televisión y otros medios	\$12,646.96	\$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	\$9,166.96
3621 Difusión por radio, televisión y otros medios	\$12,646.96	\$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	\$9,166.96
3630 Servicios de creatividad, reproducción y pr	\$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, reproducción y pr	\$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
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,062.00	\$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	\$13,062.00
3750 Viáticos en el país	\$13,062.00	\$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	\$13,062.00
SERVICIOS OFICIALES	\$2,643,017.89	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$2,633,853.89
3820 Gastos de orden social y cultural	\$2,614,017.85	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$2,604,853.85
3821 Gastos de orden social y cultural	\$2,614,017.85	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$2,604,853.85
3830 Congresos y convenciones	\$29,000.04	\$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	\$29,000.04
3831 Congresos y convenciones	\$29,000.04	\$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	\$29,000.04
OTROS SERVICIOS GENERALES	\$49,382.03	\$0.00	\$0.00	\$1,209.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.74	\$48,172.29
3920 Impuestos y derechos	\$48,674.04	\$0.00	\$0.00	\$501.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.75	\$48,172.29
3980 Impuestos sobre nóminas y otros que se den	\$707.99	\$0.00	\$0.00	\$707.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.99	\$0.00
3981 Impuestos sobre nóminas y otros que se den	\$707.99	\$0.00	\$0.00	\$707.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.99	\$0.00
TRANSFERENCIAS AL RESTO DEL SECT	\$248,931.11	\$0.00	\$98,644.00	\$79,262.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,906.24	\$71,024.87
4200 Transferencias otorgadas para entidades pr	\$12,500.00	\$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	\$12,500.00
4221 Transferencias otorgadas para entidades pr	\$12,500.00	\$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	\$12,500.00
AYUDAS SOCIALES	\$237,787.11	\$0.00	\$0.00	\$79,262.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,262.24	\$158,524.87
4410 Ayudas sociales a personas	\$140,701.03	\$0.00	\$0.00	\$79,262.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,262.24	\$61,438.79
4411 Ayudas sociales a personas	\$140,701.03	\$0.00	\$0.00	\$79,262.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,262.24	\$61,438.79
4430 Ayudas sociales a instituciones de enseñan	\$37,348.44	\$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	\$37,348.44
4431 Ayudas sociales a instituciones de enseñan	\$37,348.44	\$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	\$37,348.44
4450 Ayudas sociales a instituciones sin fines de	\$59,737.64	\$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	\$59,737.64
4451 Ayudas sociales a instituciones sin fines de	\$59,737.64	\$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	\$59,737.64
PENSIONES Y JUBILACIONES	\$98,644.00	\$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	\$98,644.00
4590 Otras pensiones y jubilaciones	\$98,644.00	\$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	\$98,644.00
4591 Otras pensiones y jubilaciones	\$98,644.00	\$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	\$98,644.00
BIENES MUEBLES, INMUEBLES E IN	\$387,895.45	\$14,900.00	\$67,828.00	\$14,871.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,399.20	\$290,496.25
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$337,744.25	\$0.00	\$67,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,828.00	\$270,496.25
5110 Muebles de oficina y estantería	\$181,998.00	\$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	\$181,998.00
5111 Muebles de oficina y estantería	\$181,998.00	\$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	\$181,998.00
5160 Equipo de cómputo y de tecnologías de la i	\$106,438.25	\$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	\$106,438.25



**MUNICIPIO DE MINERAL DEL MONTE
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cifras en pesos y centavos)

Fecha y 12/abr./2021
hora de Impresión 10:50 p. m.

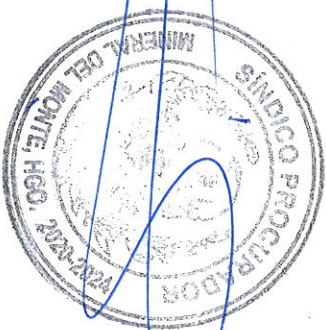
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151 Equipo de cómputo y de tecnología de la int	\$108,498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,498.25
5190 Otros mobiliarios y equipos de administraci	\$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 administraci	\$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 HERRA	\$46,151.20	\$14,871.20	\$6,380.00	\$14,871.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,151.20	\$10,000.00
5620 Maquinaria y equipo industrial	\$10,000.00	\$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	\$10,000.00
5621 Maquinaria y equipo industrial	\$10,000.00	\$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	\$10,000.00
5670 Herramientas y máquinas-herramienta	\$14,871.20	\$0.00	\$0.00	\$14,871.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,871.20	\$0.00
5671 Herramientas y máquinas-herramienta	\$14,871.20	\$0.00	\$0.00	\$14,871.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,871.20	\$0.00
5690 Otros equipos	\$21,280.00	\$14,800.00	\$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	\$14,800.00	\$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
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$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	\$10,000.00
5990 Otros activos intangibles	\$10,000.00	\$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	\$10,000.00
5991 Otros activos intangibles	\$10,000.00	\$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	\$10,000.00
INGRESOS POR IMPUESTOS, DERECH	\$51,471,531.00	\$53,772.45	\$348,274.25	\$936,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,092.25	\$53,316,438.77
1502 IMPUESTO SOBRE AUTOMOVILES NUEVOS ISAN	\$92,663.00	\$0.00	\$8,680.47	\$9,174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.52	\$74,808.48
2600 MATERIALES Y SUMINISTROS	\$92,663.00	\$0.00	\$8,680.47	\$9,174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.52	\$74,808.48
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$92,663.00	\$0.00	\$8,680.47	\$9,174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.52	\$74,808.48
2610 Combustibles, lubricantes y aditivos	\$92,663.00	\$0.00	\$8,680.47	\$9,174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.52	\$74,808.48
2611 Combustibles, lubricantes y aditivos	\$92,663.00	\$0.00	\$8,680.47	\$9,174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,854.52	\$74,808.48
1503 FONDO DE COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS CISAN	\$25,000.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$24,161.00
2000 MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$24,161.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$17,701.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$16,172.00
2610 Combustibles, lubricantes y aditivos	\$17,701.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$16,172.00
2611 Combustibles, lubricantes y aditivos	\$17,701.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$16,172.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$7,988.00	\$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	\$7,988.00
2900 Relaciones y accesorios menores de equit	\$7,988.00	\$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	\$7,988.00
2961 Relaciones y accesorios menores de equit	\$7,988.00	\$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	\$7,988.00
FONDO DE COMPENSACIÓN SOBRE I	\$25,000.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$24,161.00
1504 FONDO DE FOMENTO MUNICIPAL FFM	\$5,146,852.65	\$374,242.20	\$388,740.48	\$383,220.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,203.03	\$3,996,649.62
1100 SERVICIOS PERSONALES	\$4,506,372.00	\$381,886.00	\$388,970.48	\$363,855.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,682.46	\$3,413,689.54
1110 REMUNERACIONES AL PERSONAL DE C.	\$3,045,000.00	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,500.00	\$2,293,500.00
1111 Dietas	\$3,045,000.00	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,500.00	\$2,293,500.00



MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./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	Diferencia (Vigente - Total)
1130 Sueldos base al personal permanente	\$1,458,372.00	\$110,356.00	\$115,470.48	\$112,355.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,182.46	\$1,150,189.54
1131 Sueldos personal de base	\$702,372.00	\$44,866.00	\$40,866.00	\$40,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,362.00	\$585,010.00
1132 Sueldo personal de confianza	\$766,000.00	\$65,500.00	\$83,620.48	\$71,489.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,820.46	\$566,179.54
1300 REMUNERACIONES ADICIONALES Y ESP	\$490,580.76	\$6,161.20	\$4,970.00	\$7,527.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.57	\$471,922.19
1310 Primos por años de servicios efectivos pres	\$146,968.80	\$6,161.20	\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,101.20	\$130,867.60
1311 Primos por años de servicios efectivos pres	\$146,968.80	\$6,161.20	\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,101.20	\$130,867.60
1320 Primos de vacaciones, dominical y gratifica	\$343,611.96	\$0.00	\$0.00	\$2,557.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.37	\$341,054.59
1321 Primos de vacaciones	\$343,611.96	\$0.00	\$0.00	\$2,557.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.37	\$341,054.59
1500 OTRAS PRESTACIONES SOCIALES Y ECT	\$145,899.89	\$6,225.00	\$16,800.00	\$11,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,862.00	\$111,037.89
1540 Prestaciones contractuales	\$145,899.89	\$6,225.00	\$16,800.00	\$11,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,862.00	\$111,037.89
1541 Prestaciones contractuales	\$145,899.89	\$6,225.00	\$16,800.00	\$11,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,862.00	\$111,037.89
2000 MATERIALES Y SUMINISTROS	\$125,604.24	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$56,004.24
2100 MATERIALES DE ADMINISTRACION, EMI	\$125,604.24	\$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	\$125,604.24
2110 Materiales, útiles y equipos menores de ofic	\$19,004.28	\$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	\$19,004.28
2111 Materiales, útiles y equipos menores de ofic	\$19,004.28	\$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	\$19,004.28
2160 Material de limpieza	\$36,999.96	\$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	\$36,999.96
2161 Material de limpieza	\$36,999.96	\$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	\$36,999.96
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$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	\$0.00	\$69,600.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$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	\$0.00	\$69,600.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$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	\$0.00	\$69,600.00	\$0.00
3000 SERVICIOS GENERALES	\$138,958.11	\$0.00	\$22,979.16	\$11,009.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,988.27	\$104,969.84
3100 SERVICIOS BÁSICOS	\$38,560.04	\$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	\$38,560.04
3140 Telefonía tradicional	\$38,560.04	\$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	\$38,560.04
3141 Telefonía tradicional	\$38,560.04	\$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	\$38,560.04
3200 SERVICIOS DE ARRENDAMIENTO	\$27,854.96	\$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	\$27,854.96
3230 Arrendamiento de mobiliario y equipo de ad	\$27,854.96	\$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	\$27,854.96
3231 Arrendamiento de mobiliario y equipo de ad	\$27,854.96	\$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	\$27,854.96
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$10,036.04	\$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	\$10,036.04
3550 Reparación y mantenimiento de equipo de t	\$10,036.04	\$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	\$10,036.04
3551 Reparación y mantenimiento de equipo de t	\$10,036.04	\$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	\$10,036.04
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$40,641.96	\$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	\$28,518.80
3610 Difusión por radio, televisión y otros medios	\$33,333.96	\$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	\$28,518.80
3611 Difusión por radio, televisión y otros medios	\$33,333.96	\$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	\$28,518.80
3630 Servicios de creatividad, producción y pr	\$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, producción y pr	\$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	\$21,865.11	\$0.00	\$10,856.00	\$11,009.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,865.11	\$0.00
3980 Impuesto sobre nóminas y otros que se der	\$21,865.11	\$0.00	\$10,856.00	\$11,009.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,865.11	\$0.00
3981 Impuesto sobre nóminas y otros que se der	\$21,865.11	\$0.00	\$10,856.00	\$11,009.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,865.11	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,556,238.00	\$104,244.00	\$92,640.00	\$98,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,528.00	\$1,240,710.00
4500 PENSIONES Y JUBILACIONES	\$1,556,238.00	\$104,244.00	\$92,640.00	\$98,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,528.00	\$1,240,710.00



MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 12/abr./2021
10:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4590 Otras pensiones y jubilaciones	\$1,536,238.00	\$104,244.00	\$92,640.00	\$98,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,528.00	\$1,240,710.00
4591 Otras pensiones y jubilaciones	\$1,536,238.00	\$104,244.00	\$92,640.00	\$98,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,528.00	\$1,240,710.00
FONDO DE FOMENTO MUNICIPAL FFI	\$6,983,653.00	\$478,406.20	\$67,539.54	\$492,673.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,579.30	\$5,435,073.70
1505 FONDO GENERAL DE PARTICIPACIONES FGP	\$14,912,246.82	\$1,036,211.35	\$1,355,394.82	\$1,148,124.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,640.79	\$11,372,606.03
SERVICIOS PERSONALES	\$10,134,750.82	\$865,646.17	\$881,245.32	\$876,031.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,922.81	\$7,511,828.01
1100 REMUNERACIONES AL PERSONAL DE C.	\$10,134,750.82	\$865,646.17	\$881,245.32	\$876,031.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,922.81	\$7,511,828.01
1130 Sueldos base al personal permanente	\$10,134,750.82	\$865,646.17	\$881,245.32	\$876,031.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,922.81	\$7,511,828.01
1131 Sueldos personales de base	\$4,822,252.20	\$327,666.64	\$322,236.98	\$320,937.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,840.18	\$3,851,412.02
1132 Sueldo personal de confianza	\$5,312,498.62	\$537,980.53	\$559,008.34	\$555,093.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,085.63	\$3,660,412.99
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,762,549.57	\$121,562.18	\$126,927.47	\$188,120.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,609.97	\$3,326,939.60
1310 Primas por años de servicios efectivos pres	\$1,243,619.40	\$99,361.00	\$101,073.20	\$100,265.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,699.94	\$942,919.46
1311 Primas por años de servicios efectivos pres	\$1,243,619.40	\$99,361.00	\$101,073.20	\$100,265.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,699.94	\$942,919.46
1320 Primas de vacaciones, dominical y gratifica	\$2,173,274.64	\$0.00	\$6,331.22	\$56,473.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,504.58	\$2,108,470.06
1321 Primas de vacaciones	\$2,173,274.64	\$0.00	\$6,331.22	\$56,473.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,504.58	\$2,108,470.06
1330 Horas extraordinarias	\$345,655.53	\$22,201.18	\$18,523.05	\$29,381.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,105.45	\$275,550.08
1331 Horas extraordinarias	\$345,655.53	\$22,201.18	\$18,523.05	\$29,381.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,105.45	\$275,550.08
OTRAS PRESTACIONES SOCIALES Y ECG	\$1,014,946.43	\$49,000.00	\$346,132.03	\$83,972.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,105.01	\$533,841.42
1520 Indemnizaciones	\$397,489.77	\$0.00	\$293,144.91	\$26,659.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,804.43	\$77,685.34
1521 Indemnizaciones	\$397,489.77	\$0.00	\$293,144.91	\$26,659.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,804.43	\$77,685.34
1540 Prestaciones contractuales	\$617,456.66	\$49,000.00	\$54,987.12	\$57,313.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,300.58	\$456,156.08
1541 Prestaciones contractuales	\$617,456.66	\$49,000.00	\$54,987.12	\$57,313.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,300.58	\$456,156.08
MATERIALES Y SUMINISTROS	\$44,905.57	\$0.00	\$17,881.03	\$925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,006.94	\$26,898.63
2100 MATERIALES DE ADMINISTRACION, EIMS	\$15,897.53	\$0.00	\$7,633.03	\$925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.94	\$7,338.59
2110 Materiales, útiles y equipos menores de ofi	\$13,301.07	\$0.00	\$7,633.03	\$925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.94	\$4,742.13
2111 Materiales, útiles y equipos menores de ofi	\$13,301.07	\$0.00	\$7,633.03	\$925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.94	\$4,742.13
2160 Material de limpieza	\$2,596.46	\$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	\$2,596.46
2161 Material de limpieza	\$2,596.46	\$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	\$2,596.46
ALIMENTOS Y UTENSILIOS	\$5,000.00	\$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	\$5,000.00
2210 Productos alimenticios para personas	\$5,000.00	\$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	\$5,000.00
2211 Productos alimenticios para personas	\$5,000.00	\$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	\$5,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$13,760.04	\$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	\$13,760.04
2300 Medicinas y productos farmacéuticos	\$13,760.04	\$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	\$13,760.04
2301 Medicinas y productos farmacéuticos	\$13,760.04	\$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	\$13,760.04
HERRAMIENTAS, REFACCIONES Y ACCE	\$10,248.00	\$0.00	\$10,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.00	\$0.00
2900 Herramientas menores	\$10,248.00	\$0.00	\$10,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.00	\$0.00
2910 Herramientas menores	\$10,248.00	\$0.00	\$10,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.00	\$0.00
SERVICIOS GENERALES	\$282,927.81	\$0.00	\$140,389.02	\$42,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,066.38	\$99,861.43
3000 SERVICIOS DE INSTALACION, REPARACI	\$183,066.38	\$0.00	\$140,389.02	\$42,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,066.38	\$99,861.43
3500 SERVICIOS DE INSTALACION, REPARACI	\$183,066.38	\$0.00	\$140,389.02	\$42,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,066.38	\$99,861.43

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 12/abr./2021 10:50 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	\$64,241.00	\$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	\$48,001.00
3511 Conservación y mantenimiento menor de in	\$64,241.00	\$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	\$48,001.00
3550 Reparación y mantenimiento de equipo de t	\$49,831.24	\$0.00	\$40,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,198.02	\$9,633.22
3551 Reparación y mantenimiento de equipo de t	\$49,831.24	\$0.00	\$40,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,198.02	\$9,633.22
3590 Servicios de limpieza y manejo de desecho:	\$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	\$74,240.00	\$0.00
3591 Servicios de limpieza y manejo de desecho:	\$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	\$74,240.00	\$0.00
3800 SERVICIOS OFICIALES	\$41,402.01	\$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	\$41,402.01
3820 Gastos de orden social y cultural	\$41,402.01	\$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	\$41,402.01
3821 Gastos de orden social y cultural	\$41,402.01	\$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	\$41,402.01
3900 OTROS SERVICIOS GENERALES	\$52,368.36	\$0.00	\$25,931.00	\$26,437.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,368.36	\$0.00
3990 Impuesto sobre nóminas y otros que se der	\$52,368.36	\$0.00	\$25,931.00	\$26,437.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,368.36	\$0.00
3981 Impuesto sobre nóminas y otros que se der	\$52,368.36	\$0.00	\$25,931.00	\$26,437.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,368.36	\$0.00
FONDO GENERAL DE PARTICIPACIÓN	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$105,235,235.00	\$0.00

1506 INCENTIVO AL IMPUESTO ESPECIAL PRODUCCION SERVICIOS GASOLINA Y DIESEL FOGADI

2000 MATERIALES Y SUMINISTROS	\$453,528.04	\$0.00	\$6,391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.60	\$447,136.44
2300 PRODUCTOS QUIMICOS, FARMACEUTICOS	\$20,000.04	\$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	\$20,000.04
2330 Medicinas y productos farmacéuticos	\$20,000.04	\$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	\$20,000.04
2531 Medicinas y productos farmacéuticos	\$20,000.04	\$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	\$20,000.04
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$433,528.00	\$0.00	\$6,391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.60	\$427,136.40
2610 Combustibles, lubricantes y aditivos	\$433,528.00	\$0.00	\$6,391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.60	\$427,136.40
2611 Combustibles, lubricantes y aditivos	\$433,528.00	\$0.00	\$6,391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.60	\$427,136.40
3000 SERVICIOS GENERALES	\$69,295.96	\$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	\$69,295.96
3510 SERVICIOS DE INSTALACION, REPARACI	\$44,999.96	\$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	\$44,999.96
3511 Conservación y mantenimiento menor de in	\$20,000.00	\$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	\$20,000.00
3550 Reparación y mantenimiento menor de in	\$24,999.96	\$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	\$24,999.96
3551 Reparación y mantenimiento de equipo de t	\$24,999.96	\$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	\$24,999.96
3800 SERVICIOS OFICIALES	\$24,296.00	\$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	\$24,296.00
3820 Gastos de orden social y cultural	\$24,296.00	\$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	\$24,296.00
3821 Gastos de orden social y cultural	\$24,296.00	\$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	\$24,296.00
INCENTIVO AL IMPUESTO ESPECIAL	\$324,824.00	\$0.00	\$6,391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.60	\$318,432.40

1507 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS TABACOS LABRADO, BEBIDAS ALCOHOLICA I

2000 MATERIALES Y SUMINISTROS	\$253,381.00	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,649.87	\$190,731.13
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$238,381.00	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,649.87	\$176,731.13
2610 Combustibles, lubricantes y aditivos	\$238,381.00	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,649.87	\$176,731.13
2611 Combustibles, lubricantes y aditivos	\$238,381.00	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,649.87	\$176,731.13



MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 12abr./2021 10:50 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2960 Refacciones y accesorios menores de equit	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2961 Refacciones y accesorios menores de equit	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
IMPUESTO ESPECIAL SOBRE PRODU	\$253,381.00	\$0.00	\$11,000.79	\$31,683.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,064.85
1508 FONDO DE FISCALIZACIÓN Y RECAUDACION FFR	\$509,720.00	\$35,040.00	\$58,240.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,000.17
1000 SERVICIOS PERSONALES	\$339,600.00	\$27,900.00	\$42,893.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,493.97
1100 REMUNERACIONES AL PERSONAL DE C.	\$339,600.00	\$27,900.00	\$42,893.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,493.97
1130 Sueldos base al personal permanente	\$339,600.00	\$27,900.00	\$42,893.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,493.97
1131 Sueldos personales de base	\$171,600.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,400.00
1132 Sueldo personal de confianza	\$168,000.00	\$12,000.00	\$26,993.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,993.97
1300 REMUNERACIONES ADICIONALES Y ESP	\$132,416.00	\$4,790.00	\$11,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,291.20
1310 Primas por años de servicios efectivos pres	\$58,920.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00
1311 Primas por años de servicios efectivos pres	\$58,920.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00
1320 Primas de vacaciones, dominical y gratifica	\$73,496.00	\$0.00	\$6,295.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,791.20
1321 Primas de vacaciones	\$73,496.00	\$0.00	\$6,295.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,791.20
1500 OTRAS PRESTACIONES SOCIALES Y ECK	\$37,704.00	\$2,350.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,309.00
1540 Prestaciones contractuales	\$37,704.00	\$2,350.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,309.00
1541 Prestaciones contractuales	\$37,704.00	\$2,350.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,309.00
2000 MATERIALES Y SUMINISTROS	\$436,772.04	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,272.04
2100 MATERIALES DE ADMINISTRACION, EMI	\$139,956.08	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,150.08
2110 Materiales, útiles y equipos menores de ofic	\$49,599.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,599.04
2111 Materiales, útiles y equipos menores de ofic	\$49,599.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,599.04
2140 Materiales, útiles y equipos menores de lec	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00
2141 Materiales, útiles y equipos menores de lec	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00
2160 Material de limpieza	\$79,163.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,163.04
2161 Material de limpieza	\$79,163.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,163.04
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$73,517.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,517.96
2530 Medicinas y productos farmacéuticos	\$73,517.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,517.96
2531 Medicinas y productos farmacéuticos	\$73,517.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,517.96
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$223,298.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,604.00
2610 Combustibles, lubricantes y aditivos	\$223,298.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,604.00
2611 Combustibles, lubricantes y aditivos	\$223,298.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,604.00
3000 SERVICIOS GENERALES	\$115,976.96	\$0.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,217.96
3200 SERVICIOS DE ARRENDAMIENTO	\$52,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,899.00
3250 Arrendamiento de equipo de transporte	\$52,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,899.00
3251 Arrendamiento de equipo de transporte	\$52,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,899.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$59,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96
3310 Servicios legales, de contabilidad, auditoría	\$59,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96



**MUNICIPIO DE MINERAL DEL MONTE
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/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
3311 Servicios legales, de contabilidad, auditoría	\$55,999.96	\$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	\$55,999.96
3500 SERVICIOS DE INSTALACION, REPARACION	\$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
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
3900 OTROS SERVICIOS GENERALES	\$1,674.00	\$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	\$1,674.00
3960 Impuesto sobre nóminas y otros que se der	\$1,674.00	\$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	\$1,674.00
3961 Impuesto sobre nóminas y otros que se der	\$1,674.00	\$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	\$1,674.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$750.00	\$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	\$750.00
4400 AYUDAS SOCIALES	\$750.00	\$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	\$750.00
4410 Ayudas sociales a personas	\$750.00	\$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	\$750.00
4411 Ayudas sociales a personas	\$750.00	\$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	\$750.00
FONDO DE FISCALIZACION Y RECAU	\$1,053,273.00	\$33,790.00	\$41,357.76	\$12,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,538.95	\$974,834.05

1510 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARC TERRITOR (FO	\$6,082,486.27	\$433,479.34	\$436,725.37	\$446,033.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,237.75	\$4,766,248.52
1100 SERVICIOS PERSONALES	\$4,759,728.00	\$413,485.34	\$405,628.47	\$416,335.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,448.26	\$3,524,279.74
1130 Sueldos base al personal permanente	\$4,759,728.00	\$413,485.34	\$405,628.47	\$416,335.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,448.26	\$3,524,279.74
1131 Sueldos personal de base	\$254,400.00	\$22,194.00	\$22,194.00	\$22,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,592.00	\$187,808.00
1132 Sueldo personal de confianza	\$4,505,328.00	\$391,291.34	\$383,434.47	\$394,141.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,856.26	\$3,336,461.74
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,140,891.00	\$116,588.00	\$114,465.63	\$118,691.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,865.79	\$1,094,025.21
1310 Primas por años de servicios efectivos pres	\$50,448.00	\$7,659.00	\$7,659.20	\$6,659.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,470.40	\$21,977.60
1311 Primas por años de servicios efectivos pres	\$50,448.00	\$7,659.00	\$7,659.20	\$6,659.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,977.60	\$28,470.40
1320 Primas de vacaciones, dominical y gratifica	\$911,955.00	\$7,350.00	\$1,511.43	\$1,280.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,141.75	\$901,813.25
1321 Horas extraordinarias	\$178,628.00	\$1,360.00	\$2,295.00	\$10,891.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,546.44	\$163,881.56
1331 Horas extraordinarias	\$178,628.00	\$1,360.00	\$2,295.00	\$10,891.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,546.44	\$163,881.56
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$181,807.27	\$3,625.00	\$19,691.27	\$10,866.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,122.70	\$147,684.57
1520 Indemnizaciones	\$136,507.27	\$0.00	\$16,501.27	\$7,866.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,367.70	\$112,139.57
1521 Indemnizaciones	\$136,507.27	\$0.00	\$16,501.27	\$7,866.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,367.70	\$112,139.57
1540 Prestaciones contractuales	\$45,300.00	\$3,625.00	\$3,130.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$35,545.00
1541 Prestaciones contractuales	\$45,300.00	\$3,625.00	\$3,130.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$35,545.00
2000 MATERIALES Y SUMINISTROS	\$1,328,172.69	\$0.00	\$124,989.89	\$115,648.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,638.31	\$1,087,534.38
2100 MATERIALES DE ADMINISTRACION, EMIS	\$13,850.80	\$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	\$13,850.80
2110 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$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	\$5,000.00
2111 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$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	\$5,000.00
2120 Materiales y útiles de impresión y reproduc	\$8,850.80	\$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	\$8,850.80
2121 Materiales y útiles de impresión y reproduc	\$8,850.80	\$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	\$8,850.80
2200 ALIMENTOS Y UTENSILIOS	\$35,919.64	\$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	\$35,919.64
2210 Productos alimenticios para personas	\$35,919.64	\$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	\$35,919.64



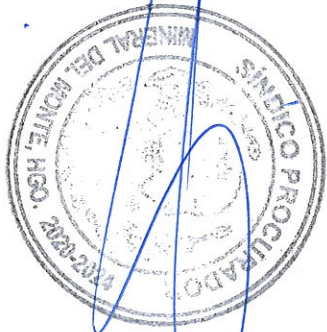
MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

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

Fecha y hora de impresión: 12/abr./2021 10:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 Productos alimenticios para personas	\$35,919.84	\$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	\$35,919.84
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$114,531.97	\$0.00	\$26,213.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,213.36	\$88,318.61
2420 Cemento y productos de concreto	\$16,100.85	\$0.00	\$16,100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.85	\$0.00
2421 Cemento y productos de concreto	\$16,100.85	\$0.00	\$16,100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.85	\$0.00
2460 Material eléctrico y electrónico	\$94,918.61	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$89,318.61
2461 Material eléctrico y electrónico	\$94,918.61	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$89,318.61
2490 Otros materiales y artículos de construcción	\$3,512.51	\$0.00	\$3,512.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.51	\$0.00
2491 Otros materiales y artículos de construcción	\$3,512.51	\$0.00	\$3,512.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.51	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS	\$17,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$15,000.00
2510 Productos químicos básicos	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
2511 Productos químicos básicos	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,000.00	\$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	\$15,000.00
2531 Medicinas y productos farmacéuticos	\$15,000.00	\$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	\$15,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$895,578.16	\$0.00	\$96,340.53	\$100,432.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,772.55	\$798,805.61
2610 Combustibles, lubricantes y aditivos	\$895,578.16	\$0.00	\$96,340.53	\$100,432.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,772.55	\$798,805.61
2611 Combustibles, lubricantes y aditivos	\$895,578.16	\$0.00	\$96,340.53	\$100,432.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,772.55	\$798,805.61
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$68,614.00	\$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	\$68,614.00
2710 Vestuario y uniformes	\$68,614.00	\$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	\$68,614.00
2711 Vestuario y uniformes	\$68,614.00	\$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	\$68,614.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$55,737.12	\$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	\$55,737.12
2820 Materiales de seguridad pública	\$55,737.12	\$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	\$55,737.12
2821 Materiales de seguridad pública	\$55,737.12	\$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	\$55,737.12
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$28,506.00	\$0.00	\$0.00	\$15,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.40	\$13,089.60
2960 Herramientas y accesorios menores de equi	\$28,506.00	\$0.00	\$0.00	\$15,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.40	\$13,089.60
2961 Herramientas y accesorios menores de equi	\$28,506.00	\$0.00	\$0.00	\$15,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.40	\$13,089.60
3000 SERVICIOS GENERALES	\$2,946,021.08	\$107,529.79	\$287,749.78	\$128,910.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,199.62	\$2,441,821.46
3100 SERVICIOS BAJOS	\$1,357,650.80	\$107,529.79	\$137,723.53	\$83,417.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,670.77	\$1,028,980.03
3110 Energía eléctrica	\$1,355,650.80	\$107,529.79	\$137,723.53	\$83,417.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,670.77	\$1,028,980.03
3111 Energía eléctrica	\$1,355,650.80	\$107,529.79	\$137,723.53	\$83,417.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,670.77	\$1,028,980.03
3170 Servicios de acceso de Internet, redes y ptc	\$2,000.00	\$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	\$2,000.00
3171 Servicios de acceso de Internet, redes y ptc	\$2,000.00	\$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	\$2,000.00
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$231,693.69	\$0.00	\$14,601.41	\$14,601.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,202.85	\$202,490.84
3310 Servicios legales, de contabilidad, auditoria	\$111,360.00	\$0.00	\$14,601.41	\$14,601.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,202.85	\$82,157.15
3311 Servicios legales, de contabilidad, auditoria	\$111,360.00	\$0.00	\$14,601.41	\$14,601.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,202.85	\$82,157.15
3370 Servicios de protección y seguridad	\$110,613.69	\$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	\$110,613.69
3371 Servicios de protección y seguridad	\$110,613.69	\$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	\$110,613.69
3390 Servicios profesionales, científicos y técnic	\$10,020.00	\$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	\$10,020.00
3391 Servicios profesionales, científicos y técnic	\$10,020.00	\$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	\$10,020.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$45,806.84	\$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
3450 Seguro de bienes patrimoniales	\$45,806.84	\$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



MUNICIPIO DE MINERAL DEL MONTE
HIDALGOAnálisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 12/abr./2021 10:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451 Seguro de bienes patrimoniales	\$45,806.84	\$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 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$800,295.75	\$0.00	\$57,213.00	\$18,722.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,935.82	\$724,360.13
3510 Conservación y mantenimiento menor de in	\$44,091.75	\$0.00	\$2,642.04	\$8,082.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.26	\$33,367.49
3550 Reparación y mantenimiento de equipo de t	\$224,360.23	\$0.00	\$54,570.96	\$10,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,231.36	\$159,128.87
3551 Reparación y mantenimiento de equipo de t	\$224,360.23	\$0.00	\$54,570.96	\$10,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,231.36	\$159,128.87
3570 Instalación, reparación y mantenimiento de	\$1,000.00	\$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	\$1,000.00
3571 Instalación, reparación y mantenimiento de	\$1,000.00	\$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	\$1,000.00
3590 Servicios de limpieza y manejo de desecho:	\$530,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,843.77	\$0.00
3591 Servicios de limpieza y manejo de desecho:	\$530,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,843.77	\$0.00
3800 SERVICIOS OFICIALES	\$30,000.00	\$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	\$30,000.00
3820 Gastos de orden social y cultural	\$30,000.00	\$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	\$30,000.00
3821 Gastos de orden social y cultural	\$30,000.00	\$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	\$30,000.00
3900 OTROS SERVICIOS GENERALES	\$480,274.00	\$0.00	\$12,405.00	\$12,168.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.54	\$455,700.46
3920 Impuestos y derechos	\$370,176.00	\$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	\$370,176.00
3921 Impuestos y derechos	\$370,176.00	\$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	\$370,176.00
3980 Impuesto sobre nóminas y otros que se der	\$110,098.00	\$0.00	\$12,405.00	\$12,168.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.54	\$95,524.46
3981 Impuesto sobre nóminas y otros que se der	\$110,098.00	\$0.00	\$12,405.00	\$12,168.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.54	\$95,524.46
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,636.98	\$0.00	\$2,636.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.98	\$0.00
4400 AYUDAS SOCIALES	\$2,636.98	\$0.00	\$2,636.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.98	\$0.00
4410 Ayudas sociales a personas	\$2,636.98	\$0.00	\$2,636.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.98	\$0.00
4411 Ayudas sociales a personas	\$2,636.98	\$0.00	\$2,636.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.98	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$9,999.98	\$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	\$9,999.98
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$9,999.98	\$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	\$9,999.98
5110 Muebles de oficina y estantería	\$9,999.98	\$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	\$9,999.98
5111 Muebles de oficina y estantería	\$9,999.98	\$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	\$9,999.98
FONDO DE APORTACIONES PARA EL	\$10,395,289.00	\$52,100.13	\$52,100.13	\$390,791.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,902.86	\$9,305,395.35

1512 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ENTERADO A LA F

2000 MATERIALES Y SUMINISTROS	\$319,291.89	\$0.00	\$17,382.05	\$29,853.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,235.36	\$272,056.33
2100 MATERIALES DE ADMINISTRACION, EIMS	\$76,261.60	\$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	\$76,261.60
2110 Materiales, útiles y equipos menores de ofic	\$41,501.88	\$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	\$41,501.88
2111 Materiales, útiles y equipos menores de ofic	\$41,501.88	\$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	\$41,501.88
2160 Material de limpieza	\$36,759.92	\$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	\$36,759.92
2161 Material de limpieza	\$36,759.92	\$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	\$36,759.92
2200 ALIMENTOS Y UTENSILIOS	\$20,000.04	\$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	\$20,000.04
2210 Productos alimenticios para personas	\$20,000.04	\$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	\$20,000.04
2211 Productos alimenticios para personas	\$20,000.04	\$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	\$20,000.04
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$28,635.04	\$0.00	\$3,246.00	\$3,289.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547.74	\$21,987.30

**MUNICIPIO DE MINERAL DEL MONTE
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/03/2021 10:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460 Material eléctrico y electrónico	\$28,535.04	\$0.00	\$3,248.00	\$3,299.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547.74	\$21,987.30
2461 Material eléctrico y electrónico	\$28,535.04	\$0.00	\$3,248.00	\$3,299.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547.74	\$21,987.30
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$20,000.04	\$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	\$20,000.04
2530 Medicinas y productos farmacéuticos	\$20,000.04	\$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	\$20,000.04
2531 Medicinas y productos farmacéuticos	\$20,000.04	\$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	\$20,000.04
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$172,494.97	\$0.00	\$14,134.05	\$26,553.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,687.42	\$131,807.55
2610 Combustibles, lubricantes y aditivos	\$172,494.97	\$0.00	\$14,134.05	\$26,553.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,687.42	\$131,807.55
3000 SERVICIOS GENERALES	\$521,458.35	\$0.00	\$15,955.80	\$106,858.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,814.07	\$398,644.28
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$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	\$30,000.00
3250 Arrendamiento de equipo de transporte	\$30,000.00	\$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	\$30,000.00
3251 Arrendamiento de equipo de transporte	\$30,000.00	\$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	\$30,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$64,600.00	\$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	\$52,628.80
3390 Servicios profesionales, científicos y técnicos	\$64,600.00	\$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	\$52,628.80
3391 Servicios profesionales, científicos y técnicos	\$64,600.00	\$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	\$52,628.80
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$172,642.27	\$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	\$150,000.00
3510 Conservación y mantenimiento menor de in	\$122,642.27	\$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	\$100,000.00
3511 Conservación y mantenimiento menor de in	\$122,642.27	\$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	\$100,000.00
3550 Reparación y mantenimiento de equipo de t	\$50,000.04	\$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	\$50,000.04
3551 Reparación y mantenimiento de equipo de t	\$50,000.04	\$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	\$50,000.04
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$20,000.04	\$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	\$16,015.44
3610 Difusión por radio, televisión y otros medios	\$20,000.04	\$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	\$16,015.44
3611 Difusión por radio, televisión y otros medios	\$20,000.04	\$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	\$16,015.44
3800 SERVICIOS OFICIALES	\$234,216.00	\$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	\$150,000.00
3820 Gastos de orden social y cultural	\$234,216.00	\$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	\$150,000.00
3821 Gastos de orden social y cultural	\$234,216.00	\$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	\$150,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,999.96	\$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	\$9,999.96
4400 AYUDAS SOCIALES	\$9,999.96	\$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	\$9,999.96
4430 Ayudas sociales a instituciones de enseñan	\$9,999.96	\$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	\$9,999.96
4431 Ayudas sociales a instituciones de enseñan	\$9,999.96	\$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	\$9,999.96
5000 BIENES MUEBLES, INMUEBLES E IN	\$50,000.00	\$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	\$50,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$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	\$50,000.00
5110 Muebles de oficina y estantería	\$50,000.00	\$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	\$50,000.00
5111 Muebles de oficina y estantería	\$50,000.00	\$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	\$50,000.00
PARTICIPACION POR LA RECAUDACI	\$300,700.00	\$0.00	\$33,337.35	\$136,717.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,099.93	\$130,600.07
2501 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	\$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	\$0.00	\$5,348,851.00
6000 INVERSIÓN PÚBLICA	\$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	\$0.00	\$5,348,851.00
6100 OBRA PÚBLICA EN BIENES DE COMUNIC	\$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	\$0.00	\$5,348,851.00

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

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

Fecha y hora de impresión: 12/abr./2021 10:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
6140 División de terrenos y construcción 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	\$0.00	\$5,348,851.00
6141 División de terrenos y construcción 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	\$0.00	\$5,348,851.00
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	\$0.00	\$5,348,851.00
Total Final	\$45,307,085.00	\$2,151,285.11	\$3,287,188.37	\$3,587,996.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026,469.25

LIC. ALEJANDRO SIERRA TELLO
PRESIDENTE MUNICIPAL CONSTITUCIONAL
MINERAL DEL MONTE, HGO.

LIC. LEIDY HERNANDEZ GARCIA
SINDICO PROCURADOR
MINERAL DEL MONTE, HGO.

MTRO. LUIS FABIAN ORDONEZ ORTIZ
TESORERO MUNICIPAL
MINERAL DEL MONTE, HGO.

