



Urr: rptAnaliticoEgresosEgresos_FF
Rep: rptAnaliticoEgresosEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
1101 INGRESOS POR IMPUESTOS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS RECURSOS FISCALES														
1000 SERVICIOS PERSONALES	\$1,600,688.27	\$0.00	\$191,985.07	\$87,263.59	\$0.00	\$0.00	\$0.00	\$32,853.00	\$32,138.75	\$42,853.00	\$40,788.79	\$246,792.45	\$926,012.62	\$1,600,688.27
1100 REMUNERACIONES AL PERSONAL DE C/	\$493,008.40	\$0.00	\$23,599.80	\$79,189.40	\$0.00	\$0.00	\$0.00	\$32,853.00	\$32,138.75	\$42,853.00	\$40,788.79	\$246,792.45	\$926,012.62	\$1,600,688.27
1110 Dietas	\$94,399.20	\$0.00	\$23,599.80	\$79,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$94,399.20	\$0.00	\$23,599.80	\$79,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$400,609.20	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$32,853.00	\$32,138.75	\$42,853.00	\$40,788.79	\$246,792.45	\$926,012.62	\$1,600,688.27
1131 Sueldos base al personal permanente	\$400,609.20	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$32,853.00	\$32,138.75	\$42,853.00	\$40,788.79	\$246,792.45	\$926,012.62	\$1,600,688.27
1132 Sueldo personal de confianza	\$281,420.23	\$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	\$0.00
1133 Sueldo personal de confianza	\$281,420.23	\$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	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$935,770.56	\$0.00	\$166,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310 Primas por años de servicios efectivos pres	\$7,045.90	\$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
1311 Primas por años de servicios efectivos pres	\$7,045.90	\$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
1320 Primas de vacaciones, dominical y gratificat	\$924,802.54	\$0.00	\$166,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificat	\$924,802.54	\$0.00	\$166,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$924,802.54	\$0.00	\$166,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$3,922.12	\$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
1331 Horas extraordinarias	\$3,922.12	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$169,909.31	\$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	\$0.00
1520 Indemnizaciones	\$169,909.31	\$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	\$0.00
1521 Indemnizaciones	\$169,909.31	\$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	\$0.00
1540 Prestaciones contractuales	\$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
1541 Prestaciones contractuales	\$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
2000 MATERIALES Y SUMINISTROS	\$3,372,205.24	\$17,50.00	\$376,022.48	\$229,054.51	\$117,181.47	\$113,599.71	\$51,795.39	\$352,827.17	\$140,266.21	\$28,712.76	\$178,642.20	\$283,706.41	\$1,448,666.33	\$3,372,205.24
2100 MATERIALES DE ADMINISTRACION, EMIS	\$591,524.87	\$0.00	\$16,008.00	\$26,159.24	\$35,051.17	\$51,374.59	\$8,644.32	\$50,872.76	\$36,068.53	\$3,098.00	\$17,446.44	\$44,059.80	\$341,843.02	\$591,524.87
2110 Materiales, útiles y equipos menores de ofic	\$303,730.55	\$0.00	\$0.00	\$18,288.95	\$19,111.60	\$45,764.60	\$0.00	\$40,013.28	\$36,068.53	\$136.01	-\$21.64	\$40,577.90	\$102,891.31	\$303,730.55
2111 Materiales, útiles y equipos menores de ofic	\$303,730.55	\$0.00	\$0.00	\$18,288.95	\$19,111.60	\$45,764.60	\$0.00	\$40,013.28	\$36,068.53	\$136.01	-\$21.64	\$40,577.90	\$102,891.31	\$303,730.55
2120 Materiales y útiles de impresión y reproduc	\$3,112.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$3,112.00
2121 Materiales y útiles de impresión y reproduc	\$3,112.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$3,112.00
2140 Materiales, útiles y equipos menores de tec	\$24,599.40	\$0.00	\$0.00	\$0.00	\$8,707.39	\$0.00	\$0.00	\$4,196.01	\$0.00	\$986.00	\$1,383.00	\$3,481.00	\$5,846.00	\$24,599.40
2141 Materiales, útiles y equipos menores de tec	\$24,599.40	\$0.00	\$0.00	\$0.00	\$8,707.39	\$0.00	\$0.00	\$4,196.01	\$0.00	\$986.00	\$1,383.00	\$3,481.00	\$5,846.00	\$24,599.40
2150 Material impreso e información digital	\$5,207.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.37
2151 Material impreso e información digital	\$5,207.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.37
2160 Material de limpieza	\$286,231.33	\$0.00	\$16,008.00	\$7,870.29	\$6,092.19	\$5,609.99	\$0.00	\$6,663.46	\$0.00	\$1,975.99	\$4,113.00	\$0.00	\$0.00	\$286,231.33
2161 Material de limpieza	\$286,231.33	\$0.00	\$16,008.00	\$7,870.29	\$6,092.19	\$5,609.99	\$0.00	\$6,663.46	\$0.00	\$1,975.99	\$4,113.00	\$0.00	\$0.00	\$286,231.33
2180 Materiales para el registro e identificación d	\$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
2181 Materiales para el registro e identificación d	\$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
2200 ALIMENTOS Y UTENSILIOS	\$443,879.73	\$0.00	\$0.00	\$48,132.70	\$1,722.00	\$13,949.92	\$14,691.01	\$73,908.83	\$13,226.00	\$13,536.66	\$25,072.24	\$11,722.38	\$221,817.69	\$443,879.73
2210 Productos alimenticios para personas	\$443,879.73	\$0.00	\$0.00	\$48,132.70	\$1,722.00	\$13,949.92	\$14,691.01	\$73,908.83	\$13,226.00	\$13,536.66	\$25,072.24	\$11,722.38	\$221,817.69	\$443,879.73
2211 Productos alimenticios para personas	\$443,879.73	\$0.00	\$0.00	\$48,132.70	\$1,722.00	\$13,949.92	\$14,691.01	\$73,908.83	\$13,226.00	\$13,536.66	\$25,072.24	\$11,722.38	\$221,817.69	\$443,879.73
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$13,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.00



Ucr: superVigilante del Monte
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2350 Productos químicos, farmacéuticos y de lab	\$13,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.00	\$0.00
2351 Productos químicos, farmacéuticos y de lab	\$13,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$565,088.49	\$0.00	\$83,241.70	\$67,519.23	\$17,885.04	\$13,985.83	\$12,336.55	\$13,455.74	\$10,786.00	\$625.02	\$88,644.57	\$41,433.73	\$225,972.58	\$565,088.49	\$0.00
2410 Productos minerales no metálicos	\$46,692.82	\$0.00	\$0.00	\$10,235.47	\$10,672.00	\$0.00	\$3,015.55	\$0.00	\$10,786.00	\$0.00	\$1,322.40	\$0.00	\$12,659.40	\$46,692.82	\$0.00
2411 Productos minerales no metálicos	\$46,692.82	\$0.00	\$0.00	\$10,235.47	\$10,672.00	\$0.00	\$3,015.55	\$0.00	\$10,786.00	\$0.00	\$1,322.40	\$0.00	\$12,659.40	\$46,692.82	\$0.00
2420 Cemento y productos de concreto	\$46,030.59	\$0.00	\$0.00	\$10,283.47	\$0.00	\$0.00	\$1,720.04	\$0.00	\$0.00	\$0.00	\$16,100.85	\$0.00	\$17,946.23	\$46,030.59	\$0.00
2421 Cemento y productos de concreto	\$46,030.59	\$0.00	\$0.00	\$10,283.47	\$0.00	\$0.00	\$1,720.04	\$0.00	\$0.00	\$0.00	\$16,100.85	\$0.00	\$17,946.23	\$46,030.59	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$12,977.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.01	\$1,140.04	\$0.00	\$0.00	\$0.00	\$2,720.05	\$0.00	\$7,207.01	\$12,977.11	\$0.00
2441 Madera y productos de madera	\$12,977.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.01	\$1,140.04	\$0.00	\$0.00	\$0.00	\$2,720.05	\$0.00	\$7,207.01	\$12,977.11	\$0.00
2450 Vidrio y productos de vidrio	\$3,741.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.35	\$3,741.36	\$0.00
2451 Vidrio y productos de vidrio	\$3,741.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.35	\$3,741.36	\$0.00
2460 Material eléctrico y electrónico	\$246,160.09	\$0.00	\$83,241.70	\$6,386.03	\$0.00	\$0.00	\$4,710.01	\$3,365.02	\$0.00	\$0.00	\$54,436.32	\$26,370.29	\$73,890.72	\$246,160.09	\$0.00
2461 Material eléctrico y electrónico	\$246,160.09	\$0.00	\$83,241.70	\$6,386.03	\$0.00	\$0.00	\$4,710.01	\$3,365.02	\$0.00	\$0.00	\$54,436.32	\$26,370.29	\$73,890.72	\$246,160.09	\$0.00
2470 Artículos metálicos para la construcción	\$29,635.05	\$0.00	\$0.00	\$5,443.95	\$0.00	\$0.00	\$306.99	\$0.00	\$0.00	\$0.00	\$7,782.86	\$9,914.57	\$6,216.58	\$29,635.05	\$0.00
2471 Artículos metálicos para la construcción	\$29,635.05	\$0.00	\$0.00	\$5,443.95	\$0.00	\$0.00	\$306.99	\$0.00	\$0.00	\$0.00	\$7,782.86	\$9,914.57	\$6,216.58	\$29,635.05	\$0.00
2480 Materiales complementarios	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00
2481 Materiales complementarios	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00
2490 Círcos materiales y artículos de construcción	\$176,194.47	\$0.00	\$0.00	\$25,180.31	\$7,213.04	\$12,075.82	\$5,548.02	\$8,489.71	\$0.00	\$825.02	\$6,312.49	\$5,148.87	\$105,391.19	\$176,194.47	\$0.00
2491 Círcos materiales y artículos de construcción	\$176,194.47	\$0.00	\$0.00	\$25,180.31	\$7,213.04	\$12,075.82	\$5,548.02	\$8,489.71	\$0.00	\$825.02	\$6,312.49	\$5,148.87	\$105,391.19	\$176,194.47	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$76,246.01	\$0.00	\$0.00	\$12,169.81	\$15,092.86	\$9,801.28	\$0.00	\$27,364.72	\$0.00	\$249.50	\$2,200.74	\$0.00	\$9,367.00	\$76,246.01	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$1,240.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$1,240.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$73,440.01	\$0.00	\$0.00	\$12,169.81	\$15,092.86	\$9,801.28	\$0.00	\$26,322.72	\$0.00	\$249.50	\$2,002.74	\$0.00	\$7,801.00	\$73,440.01	\$0.00
2541 Materiales, accesorios y suministros médic	\$73,440.01	\$0.00	\$0.00	\$12,169.81	\$15,092.86	\$9,801.28	\$0.00	\$26,322.72	\$0.00	\$249.50	\$2,002.74	\$0.00	\$7,801.00	\$73,440.01	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivado	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivado	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,029,547.93	\$0.00	\$276,772.78	\$53,720.98	\$21,574.80	\$392.40	\$4,988.00	\$165,647.70	\$70,770.44	\$0.00	\$13,997.92	\$165,082.38	\$255,800.53	\$1,029,547.93	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,029,547.93	\$0.00	\$276,772.78	\$53,720.98	\$21,574.80	\$392.40	\$4,988.00	\$165,647.70	\$70,770.44	\$0.00	\$13,997.92	\$165,082.38	\$255,800.53	\$1,029,547.93	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,029,547.93	\$0.00	\$276,772.78	\$53,720.98	\$21,574.80	\$392.40	\$4,988.00	\$165,647.70	\$70,770.44	\$0.00	\$13,997.92	\$165,082.38	\$255,800.53	\$1,029,547.93	\$0.00
2700 VESTUARIO, BLANCOS, FRENDAS DE PR	\$359,251.35	\$0.00	\$0.00	\$0.00	\$546.20	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,246.94	\$359,251.35	\$0.00
2710 Vestuario y uniformes	\$359,251.35	\$0.00	\$0.00	\$0.00	\$546.20	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,246.94	\$359,251.35	\$0.00
2711 Vestuario y uniformes	\$359,251.35	\$0.00	\$0.00	\$0.00	\$546.20	\$0.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,246.94	\$359,251.35	\$0.00
2720 Prendas de seguridad y protección persona	\$12,504.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.88	\$12,504.88	\$0.00
2721 Prendas de seguridad y protección persona	\$12,504.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.88	\$12,504.88	\$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	\$2,307.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.87	\$0.00	\$699.65	\$0.00	\$2,307.62	\$0.00
2741 Productos textiles	\$2,307.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.87	\$0.00	\$699.65	\$0.00	\$2,307.62	\$0.00



Urf: superVisor en Finanzas
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/ene/2022
02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$258,979.76	\$1,750.00	\$0.00	\$80,352.45	\$25,489.40	\$11,408.69	\$11,136.01	\$3,387.41	\$8,513.24	\$1,756.31	\$29,525.03	\$20,709.37	\$64,951.85	\$258,979.76	\$0.00
2910 Herramientas menores	\$64,726.81	\$1,750.00	\$0.00	\$21,627.00	\$0.00	\$3,486.00	\$3,979.01	\$0.00	\$0.00	\$1,400.00	\$13,126.55	\$3,560.01	\$35,708.24	\$64,726.81	\$0.00
2911 Herramientas mayores	\$84,726.81	\$1,750.00	\$0.00	\$21,627.00	\$0.00	\$3,486.00	\$3,979.01	\$0.00	\$0.00	\$1,400.00	\$13,126.55	\$3,560.01	\$35,708.24	\$84,726.81	\$0.00
2920 Refacciones y accesorios menores de edific	\$10,452.41	\$0.00	\$0.00	\$454.00	\$0.00	\$647.20	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059.21	\$10,452.41	\$0.00
2921 Refacciones y accesorios menores de edific	\$10,452.41	\$0.00	\$0.00	\$454.00	\$0.00	\$647.20	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059.21	\$10,452.41	\$0.00
2930 Refacciones y accesorios menores de mobiliario	\$14,204.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$14,204.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario	\$14,204.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$14,204.00	\$0.00
2940 Refacciones y accesorios menores de equipamiento	\$9,653.24	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,653.24	\$0.00
2941 Refacciones y accesorios menores de equipamiento	\$128,860.40	\$0.00	\$0.00	\$55,531.45	\$13,135.40	\$3,110.00	\$2,865.00	\$0.00	\$0.00	\$356.31	\$12,958.48	\$16,719.36	\$24,164.40	\$128,860.40	\$0.00
2961 Refacciones y accesorios menores de maquinaria	\$128,860.40	\$0.00	\$0.00	\$55,531.45	\$13,135.40	\$3,110.00	\$2,865.00	\$0.00	\$0.00	\$356.31	\$12,958.48	\$16,719.36	\$24,164.40	\$128,860.40	\$0.00
2980 Refacciones y accesorios menores de maquinaria	\$4,680.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,590.00	\$340.00	\$0.00	\$4,680.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria	\$4,680.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,590.00	\$340.00	\$0.00	\$4,680.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes	\$6,402.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.49	\$0.00	\$2,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.90	\$0.00
2991 Refacciones y accesorios menores de otros bienes	\$6,402.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.49	\$0.00	\$2,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.90	\$0.00
3000 SERVICIOS GENERALES	\$7,775,699.19	\$28,122.45	\$114,994.80	\$475,593.89	\$558,396.31	\$201,427.43	\$292,525.78	\$164,114.78	\$241,083.99	\$258,120.51	\$308,013.75	\$1,882,324.04	\$3,247,963.36	\$7,775,699.19	\$0.00
SERVICIOS BASICOS	\$144,399.31	\$0.00	\$0.00	\$35,123.81	\$46.00	\$8,678.92	\$4,929.00	\$22,155.32	\$5,642.00	\$10,703.06	\$15,382.35	\$19,864.81	\$19,961.94	\$144,399.31	\$0.00
3120 Gas	\$8,598.67	\$0.00	\$0.00	\$595.12	\$0.00	\$0.00	\$0.00	\$3,564.75	\$0.00	\$1,490.82	\$1,003.38	\$0.00	\$1,944.60	\$8,598.67	\$0.00
3121 Gas	\$8,598.67	\$0.00	\$0.00	\$595.12	\$0.00	\$0.00	\$0.00	\$3,564.75	\$0.00	\$1,490.82	\$1,003.38	\$0.00	\$1,944.60	\$8,598.67	\$0.00
3130 Agua	\$54,617.22	\$0.00	\$0.00	\$10,886.79	\$0.00	\$3,972.06	\$0.00	\$12,633.77	\$0.00	\$3,569.24	\$7,506.37	\$3,146.65	\$13,100.34	\$54,617.22	\$0.00
3131 Agua	\$54,617.22	\$0.00	\$0.00	\$10,886.79	\$0.00	\$3,972.06	\$0.00	\$12,633.77	\$0.00	\$3,569.24	\$7,506.37	\$3,146.65	\$13,100.34	\$54,617.22	\$0.00
3140 Telefonía tradicional	\$68,147.00	\$0.00	\$0.00	\$23,642.00	\$348.00	\$5,448.00	\$4,929.00	\$5,643.00	\$5,642.00	\$5,843.00	\$5,293.00	\$5,842.00	\$4,917.00	\$68,147.00	\$0.00
3141 Telefonía tradicional	\$68,147.00	\$0.00	\$0.00	\$23,642.00	\$348.00	\$5,448.00	\$4,929.00	\$5,643.00	\$5,642.00	\$5,843.00	\$5,293.00	\$5,842.00	\$4,917.00	\$68,147.00	\$0.00
3170 Servicios de acceso de Internet, redes y pvc	\$12,453.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.80	\$10,876.16	\$0.00	\$12,453.76	\$0.00
3171 Servicios de acceso de Internet, redes y pvc	\$12,453.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.80	\$10,876.16	\$0.00	\$12,453.76	\$0.00
3180 Servicios postales y telefónicos	\$572.66	\$0.00	\$0.00	\$0.00	\$0.00	\$258.96	\$0.00	\$313.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.66	\$0.00
3181 Servicios postales y telefónicos	\$572.66	\$0.00	\$0.00	\$0.00	\$0.00	\$258.96	\$0.00	\$313.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.66	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$708,177.38	\$0.00	\$0.00	\$11,600.00	\$250,776.52	\$116,629.32	\$38,812.00	\$22,600.00	\$50,982.00	\$74,240.00	\$0.00	\$83,984.00	\$36,553.54	\$708,177.38	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$58,075.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,075.54	\$58,075.54	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$58,075.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,075.54	\$58,075.54	\$0.00
3250 Arrendamiento de equipo de transporte	\$552,999.84	\$0.00	\$0.00	\$0.00	\$220,056.32	\$87,889.32	\$58,812.00	\$10,000.00	\$48,662.00	\$74,240.00	\$0.00	\$0.00	\$23,984.00	\$552,999.84	\$0.00
3251 Arrendamiento de equipo de transporte	\$552,999.84	\$0.00	\$0.00	\$0.00	\$220,056.32	\$87,889.32	\$58,812.00	\$10,000.00	\$48,662.00	\$74,240.00	\$0.00	\$0.00	\$23,984.00	\$552,999.84	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$70,930.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,930.00	\$0.00
3261 Arrendamiento de maquinaria, otros equip	\$70,930.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,930.00	\$0.00
3270 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3271 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3290 Otros arrendamientos	\$13,572.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$13,572.00	\$0.00
3291 Otros arrendamientos	\$13,572.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$13,572.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS	\$1,096,976.67	\$11,262.45	\$6,960.00	\$16,574.00	\$26,680.00	\$17,400.00	\$38,120.04	\$44,103.51	\$0.00	\$29,152.40	\$84,389.99	\$72,623.40	\$766,860.88	\$1,096,976.67	\$0.00
3300 Servicios legales, de contabilidad, auditoría	\$147,977.95	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$10,000.04	\$25,277.91	\$0.00	\$0.00	\$87,400.00	\$37,500.00	\$52,000.00	\$147,977.95	\$0.00



Usp: superVigilanteEgresos_FF
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/ene/2022 02:48 p.m.

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	\$147,977.95	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$10,000.04	\$25,277.91	\$0.00	\$0.00	\$17,400.00	\$37,500.00	\$52,000.00	\$147,977.95	\$0.00
3330 Servicios de consultoría administrativa, proc	\$82,602.44	\$3,142.45	\$6,960.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$32,499.99	\$0.00	\$0.00	\$82,602.44	\$0.00
3331 Servicios de consultoría administrativa, proc	\$82,602.44	\$3,142.45	\$6,960.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$32,499.99	\$0.00	\$0.00	\$82,602.44	\$0.00
3340 Servicios de capacitación	\$21,280.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$0.00
3341 Servicios de capacitación	\$21,280.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$0.00
3360 Servicios de apoyo administrativo, traducción	\$112,597.81	\$8,120.00	\$0.00	\$16,574.00	\$10,440.00	\$0.00	\$8,120.00	\$7,725.80	\$0.00	\$9,152.40	\$15,000.00	\$25,123.40	\$12,342.41	\$112,597.81	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$112,597.81	\$8,120.00	\$0.00	\$16,574.00	\$10,440.00	\$0.00	\$8,120.00	\$7,725.80	\$0.00	\$9,152.40	\$15,000.00	\$25,123.40	\$12,342.41	\$112,597.81	\$0.00
3380 Servicios profesionales, científicos y técnicos	\$732,518.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$702,518.47	\$732,518.47	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$732,518.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$702,518.47	\$732,518.47	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,404.54	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.53	\$689.81	\$761.86	\$3,408.28	\$1,905.26	\$7,404.54	\$0.00
3410 Servicios financieros y bancarios	\$7,404.54	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.53	\$689.81	\$761.86	\$3,408.28	\$1,905.26	\$7,404.54	\$0.00
3411 Servicios financieros y bancarios	\$7,404.54	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.53	\$689.81	\$761.86	\$3,408.28	\$1,905.26	\$7,404.54	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$1,996,593.77	\$4,176.80	\$6,000.00	\$371,425.64	\$181,273.79	\$66,837.80	\$188,592.10	\$33,871.07	\$139,337.58	\$9,491.06	\$124,076.00	\$489,472.64	\$288,949.89	\$1,996,593.77	\$0.00
3510 Conservación y mantenimiento menor de in	\$337,388.11	\$0.00	\$0.00	\$43,717.30	\$105,908.00	\$5,800.00	\$0.00	\$13,583.60	\$0.00	\$5,103.03	\$6,363.92	\$136,251.06	\$19,661.20	\$337,388.11	\$0.00
3511 Conservación y mantenimiento menor de in	\$337,388.11	\$0.00	\$0.00	\$43,717.30	\$105,908.00	\$5,800.00	\$0.00	\$13,583.60	\$0.00	\$5,103.03	\$6,363.92	\$136,251.06	\$19,661.20	\$337,388.11	\$0.00
3520 Instalación, reparación y mantenimiento de	\$43,282.48	\$0.00	\$8,000.00	\$1,151.27	\$8,700.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.20	\$4,594.01	\$43,282.48	\$0.00
3521 Instalación, reparación y mantenimiento de	\$43,282.48	\$0.00	\$8,000.00	\$1,151.27	\$8,700.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.20	\$4,594.01	\$43,282.48	\$0.00
3530 Instalación, reparación y mantenimiento de	\$44,044.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,044.07	\$0.00
3531 Instalación, reparación y mantenimiento de	\$44,044.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,044.07	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$706,796.66	\$4,176.80	\$0.00	\$106,593.20	\$94,154.20	\$59,877.80	\$45,507.22	\$1,151.27	\$8,607.20	\$2,938.00	\$11,568.00	\$149,887.40	\$17,585.60	\$706,796.66	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$706,796.66	\$4,176.80	\$0.00	\$106,593.20	\$94,154.20	\$59,877.80	\$45,507.22	\$1,151.27	\$8,607.20	\$2,938.00	\$11,568.00	\$149,887.40	\$17,585.60	\$706,796.66	\$0.00
3570 Instalación, reparación y mantenimiento de	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$768,842.42	\$0.00	\$0.00	\$279,984.07	\$27,488.41	\$0.00	\$128,084.88	\$0.00	\$130,730.38	\$0.00	\$64,946.20	\$180,811.38	\$71,893.92	\$768,842.42	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$768,842.42	\$0.00	\$0.00	\$279,984.07	\$27,488.41	\$0.00	\$128,084.88	\$0.00	\$130,730.38	\$0.00	\$64,946.20	\$180,811.38	\$71,893.92	\$768,842.42	\$0.00
3590 Servicios de jardinería y fumigación	\$450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.03	\$0.00	\$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	\$450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$450.03	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$166,714.62	\$13,684.00	\$0.00	\$30,496.40	\$4,540.00	\$1,741.38	\$24,085.83	\$23,564.20	\$6,597.60	\$0.00	\$16,281.20	\$32,480.00	\$13,224.00	\$166,714.62	\$0.00
3610 Difusión por radio, televisión y otros medios	\$166,714.62	\$13,684.00	\$0.00	\$30,496.40	\$4,540.00	\$1,741.38	\$24,085.83	\$23,564.20	\$6,597.60	\$0.00	\$16,281.20	\$32,480.00	\$13,224.00	\$166,714.62	\$0.00
3611 Difusión por radio, televisión y otros medios	\$166,714.62	\$13,684.00	\$0.00	\$30,496.40	\$4,540.00	\$1,741.38	\$24,085.83	\$23,564.20	\$6,597.60	\$0.00	\$16,281.20	\$32,480.00	\$13,224.00	\$166,714.62	\$0.00
3620 Difusión por radio, televisión y otros medios	\$3,851.20	\$0.00	\$0.00	\$25,746.20	\$0.00	\$0.00	\$24,085.83	\$23,564.20	\$6,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	\$0.00
3621 Difusión por radio, televisión y otros medios	\$3,851.20	\$0.00	\$0.00	\$25,746.20	\$0.00	\$0.00	\$24,085.83	\$23,564.20	\$6,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	\$0.00
3630 Servicios de creatividad, producción y pr	\$1,270.20	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$1,270.20	\$0.00
3631 Servicios de creatividad, producción y pr	\$1,270.20	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$1,270.20	\$0.00
3650 Servicios de la industria física, del sonid	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$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 física, del sonid	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.90	\$55.00	\$16.00	\$4,893.40	\$0.00
3720 Pasajes terrestres	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00
3721 Pasajes terrestres	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00
3750 Viáticos en el país	\$4,887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.40	\$0.00	\$0.00	\$422.00	\$58.00	\$16.00	\$4,887.40	\$0.00



Ucr: super@hidalgo.gob.mx
Rep: rptAnaliticoEgresosEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Fecha: 10/ene/2022
hora de impresión: 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3751	Vaticos en el pais	\$4,667.40	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,291.40	\$0.00	\$0.00	\$4,222.00	\$56.00	\$116.00	\$4,667.40	\$0.00
3800	SERVICIOS OFICIALES	\$3,671,122.13	\$0.00	\$9,164.00	\$77,450.00	\$0.00	\$24,384.19	\$16,338.00	\$27,866.20	\$134,090.20	\$61,280.76	\$1,179,167.32	\$2,078,148.64	\$3,671,122.13	\$0.00
3810	Gastos de ceremonial	\$65,390.00	\$0.00	\$0.00	\$77,450.00	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$65,390.00	\$0.00
3811	Gastos de ceremonial	\$65,390.00	\$0.00	\$0.00	\$77,450.00	\$0.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$65,390.00	\$0.00
3820	Gastos de orden social y cultural	\$3,585,732.13	\$0.00	\$9,164.00	\$0.00	\$0.00	\$30,004.19	\$18,338.00	\$27,866.20	\$134,090.20	\$61,280.76	\$1,179,167.32	\$2,078,148.64	\$3,585,732.13	\$0.00
3821	Gastos de orden social y cultural	\$3,585,732.13	\$0.00	\$9,164.00	\$0.00	\$0.00	\$30,004.19	\$18,338.00	\$27,866.20	\$134,090.20	\$61,280.76	\$1,179,167.32	\$2,078,148.64	\$3,585,732.13	\$0.00
3900	OTROS SERVICIOS GENERALES	\$69,597.27	\$0.00	\$1,209.74	\$16,622.00	\$0.00	\$1,375.00	\$191.28	\$33.98	\$774.08	\$4,783.59	\$1,465.59	\$42,242.01	\$69,597.27	\$0.00
3920	Impuestos y derechos	\$20,194.59	\$0.00	\$501.75	\$14,246.00	\$0.00	\$1,375.00	\$191.28	\$0.00	\$191.28	\$3,498.00	\$0.00	\$191.28	\$20,194.59	\$0.00
3980	Impuesto sobre nominas y otros que se deri	\$46,402.68	\$0.00	\$707.99	\$2,376.00	\$0.00	\$0.00	\$0.00	\$933.98	\$582.80	\$1,285.59	\$1,465.59	\$42,050.73	\$46,402.68	\$0.00
3981	Impuesto sobre nominas y otros que se deri	\$46,402.68	\$0.00	\$707.99	\$2,376.00	\$0.00	\$0.00	\$0.00	\$933.98	\$582.80	\$1,285.59	\$1,465.59	\$42,050.73	\$46,402.68	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,525,018.07	\$0.00	\$79,282.24	\$150,550.44	\$71,588.30	\$224,393.10	\$126,336.10	\$51,086.84	\$173,285.04	\$12,345.08	\$158,590.21	\$345,945.94	\$1,525,018.07	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$72,261.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$15,477.00	\$1,645.00	\$1,645.00	\$9,093.00	\$9,625.00	\$19,733.00	\$11,753.00	\$72,261.00	\$0.00
4220	Transferencias otorgadas para entidades pe	\$72,261.00	\$0.00	\$0.00	\$1,645.00	\$1,645.00	\$15,477.00	\$1,645.00	\$1,645.00	\$9,093.00	\$9,625.00	\$19,733.00	\$11,753.00	\$72,261.00	\$0.00
4400	AYUDAS SOCIALES	\$1,357,113.07	\$0.00	\$79,282.24	\$146,915.44	\$69,923.30	\$208,916.10	\$124,691.10	\$49,441.84	\$164,192.04	\$62,720.98	\$116,657.21	\$332,192.94	\$1,357,113.07	\$0.00
4410	Ayudas sociales a personas	\$1,357,113.07	\$0.00	\$79,282.24	\$146,915.44	\$69,923.30	\$208,916.10	\$124,691.10	\$49,441.84	\$164,192.04	\$62,720.98	\$116,657.21	\$332,192.94	\$1,357,113.07	\$0.00
4411	Ayudas sociales a personas	\$1,357,113.07	\$0.00	\$79,282.24	\$146,915.44	\$69,923.30	\$208,916.10	\$124,691.10	\$49,441.84	\$164,192.04	\$62,720.98	\$116,657.21	\$332,192.94	\$1,357,113.07	\$0.00
4500	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	\$98,644.00	\$0.00
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	\$98,644.00	\$0.00
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	\$98,644.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$131,518.48	\$14,900.00	\$61,628.00	\$14,871.20	\$11,200.00	\$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 ADMINISTRAC	\$84,167.28	\$0.00	\$61,248.00	\$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 ir	\$22,919.28	\$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
5151	Equipo de cómputo y de tecnologías de la ir	\$22,919.28	\$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 administrac	\$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	\$61,248.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$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	\$61,248.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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	\$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	\$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	\$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	\$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	\$21,280.00	\$0.00
INGRESOS POR IMPUESTOS, DIRECT															\$0.00
1502 IMPUESTO SOBRE AUTOMOVILES NUEVOS ISAN															\$289.57
2000	MATERIALES Y SUMINISTROS	\$146,012.95	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$11,195.29	\$14,538.15	\$0.00	\$23,645.50	\$0.00	\$27,706.70	\$0.00	\$146,012.95	\$289.57
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$146,012.95	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$11,195.29	\$14,538.15	\$0.00	\$23,645.50	\$0.00	\$27,706.70	\$0.00	\$146,012.95	\$289.57
2610	Combustibles, lubricantes y aditivos	\$146,012.95	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$11,195.29	\$14,538.15	\$0.00	\$23,645.50	\$0.00	\$27,706.70	\$0.00	\$146,012.95	\$289.57
2611	Combustibles, lubricantes y aditivos	\$146,012.95	\$0.00	\$8,680.47	\$9,174.05	\$23,737.19	\$11,195.29	\$14,538.15	\$0.00	\$23,645.50	\$0.00	\$27,706.70	\$0.00	\$146,012.95	\$289.57



Usr: superVigilante al sistema
Rep: rptAnaliticoEgresosEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

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

Fecha y hora de Impresión 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
3000 SERVICIOS GENERALES	\$12,341.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,341.36	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.36	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$1,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.36	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$1,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.36	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3511 Conservación y mantenimiento menor de in	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3800 SERVICIOS OFICIALES	\$8,352.00	\$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
3820 Gastos de orden social y cultural	\$8,352.00	\$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
3821 Gastos de orden social y cultural	\$8,352.00	\$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
IMPUESTO SOBRE AUTOMOVILES NU													\$289.57
\$156,354.31													\$156,064.74

1503 FONDO DE COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS CISAN													
2000 MATERIALES Y SUMINISTROS	\$23,370.00	\$1,529.00	\$0.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$7,271.00	\$7,668.00	\$23,194.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$2,803.00	\$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
2460 Material eléctrico y electrónico	\$2,803.00	\$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
2461 Material eléctrico y electrónico	\$2,803.00	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$17,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$7,271.00	\$5,000.00	\$17,713.00
2610 Combustibles, lubricantes y aditivos	\$17,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$7,271.00	\$5,000.00	\$17,713.00
2611 Combustibles, lubricantes y aditivos	\$17,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$0.00	\$0.00	\$7,271.00	\$5,000.00	\$17,713.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00
2960 Refacciones y accesorios menores de equi	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00
2961 Refacciones y accesorios menores de equi	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00
3000 SERVICIOS GENERALES	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
FONDO DE COMPENSACION SOBRE F													\$186.00
\$25,890.00													\$25,504.00

1504 FONDO DE FOMENTO MUNICIPAL FFM													
1000 SERVICIOS PERSONALES	\$5,150,850.59	\$374,242.20	\$386,748.48	\$383,220.35	\$386,311.28	\$397,176.01	\$337,580.40	\$386,087.31	\$375,623.87	\$386,275.97	\$348,972.42	\$348,426.46	\$1,014,712.26
1100 REMUNERACIONES AL PERSONAL DE C/	\$4,305,882.15	\$361,856.00	\$366,970.48	\$363,855.98	\$363,664.48	\$363,855.98	\$361,906.95	\$363,855.98	\$360,875.97	\$362,955.97	\$348,972.42	\$348,355.98	\$5,150,850.59
1110 Dietas	\$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	\$251,500.00	\$251,500.00	\$3,016,050.97
1111 Dietas	\$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	\$251,500.00	\$251,500.00	\$3,016,050.97
1130 Sueldos base al personal permanente	\$1,129,831.18	\$110,356.00	\$115,470.48	\$112,355.98	\$112,355.98	\$112,355.98	\$112,355.98	\$112,355.98	\$109,375.97	\$109,855.97	\$97,472.42	\$97,655.98	\$1,289,831.18
1131 Sueldos base al personal permanente	\$1,129,831.18	\$110,356.00	\$115,470.48	\$112,355.98	\$112,355.98	\$112,355.98	\$112,355.98	\$112,355.98	\$109,375.97	\$109,855.97	\$97,472.42	\$97,655.98	\$1,289,831.18
1132 Sueldos base al personal permanente	\$490,650.99	\$44,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$490,650.99
1133 Sueldos base al personal permanente	\$490,650.99	\$44,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$40,856.00	\$490,650.99
1300 REMUNERACIONES ADICIONALES Y ESP	\$739,964.32	\$6,161.20	\$4,970.00	\$7,527.37	\$7,421.81	\$13,689.08	\$4,970.00	\$10,256.50	\$8,572.90	\$4,970.00	\$5,874.08	\$66,181.28	\$739,964.32
\$5,150,850.59													\$0.00

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Fecha y hora de Impresión: 10/ene./2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1310 Primas por años de servicios efectivos prestados	\$63,288.73	\$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	\$4,970.00	\$4,970.00	\$4,970.00	\$63,288.73	\$0.00
1311 Primas por años de servicios efectivos prestados	\$63,288.73	\$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	\$4,970.00	\$4,970.00	\$4,970.00	\$63,288.73	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$676,034.81	\$0.00	\$0.00	\$2,557.37	\$0.00	\$8,719.08	\$0.00	\$5,286.80	\$3,602.30	\$0.00	\$0.00	\$804.08	\$854,964.78	\$676,034.81	\$0.00
1321 Primas de vacaciones	\$27,070.03	\$0.00	\$0.00	\$2,557.37	\$0.00	\$8,719.08	\$0.00	\$5,286.80	\$3,602.30	\$0.00	\$0.00	\$804.08	\$854,964.78	\$27,070.03	\$0.00
1323 Gratificación de fin de año	\$654,964.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,964.78	\$0.00
1330 Horas extraordinarias	\$640.78	\$0.00	\$0.00	\$0.00	\$394.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.50	\$640.78	\$0.00
1331 Horas extraordinarias	\$640.78	\$0.00	\$0.00	\$0.00	\$394.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.50	\$640.78	\$0.00
1900 OTRAS PRESTACIONES SOCIALES Y ECC	\$105,104.12	\$6,225.00	\$16,800.00	\$11,837.00	\$17,825.00	\$18,630.95	\$10,974.75	\$6,175.00	\$11,950.00	\$19,611.57	\$7,196.40	\$6,175.00	\$105,104.12	\$0.00	\$0.00
1520 Indemnizaciones	\$15,736.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.75	\$0.00	\$0.00	\$13,436.57	\$0.00	\$0.00	\$15,736.32	\$0.00	\$0.00
1521 Prestaciones contractuales	\$89,367.80	\$6,225.00	\$16,800.00	\$11,837.00	\$17,825.00	\$18,630.95	\$10,974.75	\$6,175.00	\$11,950.00	\$19,611.57	\$7,196.40	\$6,175.00	\$89,367.80	\$0.00	\$0.00
1541 Prestaciones contractuales	\$89,367.80	\$6,225.00	\$16,800.00	\$11,837.00	\$17,825.00	\$18,630.95	\$10,974.75	\$6,175.00	\$11,950.00	\$19,611.57	\$7,196.40	\$6,175.00	\$89,367.80	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$144,253.12	\$0.00	\$69,600.00	\$0.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,253.12	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$0.00
2150 Material impreso e información digital	\$8,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$0.00
2151 Material impreso e información digital	\$8,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,301.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,301.12	\$0.00
2610 Combustibles, lubricantes y aditivos	\$70,301.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,301.12	\$0.00
2611 Combustibles, lubricantes y aditivos	\$70,301.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,301.12	\$0.00
3000 SERVICIOS GENERALES	\$245,793.45	\$0.00	\$22,979.16	\$11,009.11	\$10,915.68	\$78,929.92	\$16,791.53	\$10,915.68	\$26,28	\$4,439.31	\$10,469.17	\$37,451.93	\$186,267.84	\$245,793.45	\$0.00
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	\$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	\$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	\$0.00	\$20,880.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$13,567.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.41	\$7,934.40	\$0.00	\$0.00	\$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	\$5,633.41	\$7,934.40	\$0.00	\$0.00	\$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	\$5,633.41	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.41	\$0.00
3600 SERVICIOS DE COMUNICACIÓN 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 Difusión por radio, televisión 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 Difusión por radio, televisión 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, reproducción 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, reproducción 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	\$199,808.88	\$0.00	\$10,855.00	\$11,009.11	\$10,915.68	\$10,909.93	\$10,915.68	\$10,857.13	\$10,915.68	\$10,826.28	\$10,570.68	\$10,469.17	\$37,451.93	\$199,808.88	\$0.00
3980 Impuesto sobre nóminas y otros que se den	\$199,808.88	\$0.00	\$10,855.00	\$11,009.11	\$10,915.68	\$10,909.93	\$10,915.68	\$10,857.13	\$10,915.68	\$10,826.28	\$10,570.68	\$10,469.17	\$37,451.93	\$199,808.88	\$0.00
3981 Impuesto sobre nóminas y otros que se den	\$199,808.88	\$0.00	\$10,855.00	\$11,009.11	\$10,915.68	\$10,909.93	\$10,915.68	\$10,857.13	\$10,915.68	\$10,826.28	\$10,570.68	\$10,469.17	\$37,451.93	\$199,808.88	\$0.00



Usr: rptAnaliticoEgresosEgresos_FF
Rep: rptAnaliticoEgresosEgresos_FF

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

Fecha y hora de Impresión: 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
4000 TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES	\$1,398,069.84	\$104,244.00	\$92,640.00	\$98,644.00	\$97,573.89	\$93,744.00	\$199,990.55	\$96,519.00	\$99,519.00	\$88,744.00	\$99,609.00	\$99,519.00	\$283,923.40	\$1,398,069.84	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.40	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,021.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.40	\$0.00	-\$1,021.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,398,069.84	\$104,244.00	\$92,640.00	\$98,644.00	\$96,552.49	\$93,744.00	\$199,011.95	\$96,519.00	\$99,519.00	\$88,744.00	\$99,609.00	\$99,519.00	\$283,923.40	\$1,398,069.84	\$0.00
4510 Pensiones	\$1,398,069.84	\$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	\$0.00
4580 Otras pensiones y jubilaciones	\$0.00	\$104,244.00	\$92,640.00	\$98,644.00	\$96,552.49	\$93,744.00	\$199,011.95	\$96,519.00	\$99,519.00	-\$721,755.44	\$99,609.00	\$99,519.00	\$283,923.40	\$1,398,069.84	\$0.00
4591 Otras pensiones y jubilaciones	\$0.00	\$0.00	\$92,640.00	\$98,644.00	\$96,552.49	\$93,744.00	\$199,011.95	\$96,519.00	\$99,519.00	-\$721,755.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL FFI	\$5,943,652.00	\$776,258.20	\$376,359.58	\$492,873.36	\$596,200.26	\$576,107.93	\$472,075.54	\$300,397.24	\$480,058.35	\$455,956.25	\$468,732.08	\$742,316.53	\$1,400,386.71	\$5,983,551.33	\$50,111.07

1505 FONDO GENERAL DE PARTICIPACIONES FGP	\$14,560,592.38	\$1,036,271.45	\$1,356,304.82	\$1,162,586.31	\$1,161,483.19	\$1,118,381.03	\$1,089,773.89	\$1,092,968.72	\$1,079,386.93	\$1,144,734.36	\$1,089,020.88	\$1,087,086.19	\$1,424,187.83	\$13,740,970.48	\$819,621.90
1100 SERVICIOS PERSONALES	\$10,652,788.66	\$866,649.17	\$881,245.32	\$876,031.32	\$906,208.26	\$874,946.60	\$887,085.16	\$883,298.72	\$889,300.76	\$903,482.12	\$891,367.88	\$770,460.36	\$982,243.01	\$10,621,298.68	\$31,489.98
1130 Sueldos base al personal permanente	\$10,652,788.66	\$866,649.17	\$881,245.32	\$876,031.32	\$906,208.26	\$874,946.60	\$887,085.16	\$883,298.72	\$889,300.76	\$903,482.12	\$891,367.88	\$770,460.36	\$982,243.01	\$10,621,298.68	\$31,489.98
1131 Sueldos personales de base	\$3,771,699.48	\$327,665.64	\$322,256.88	\$320,397.56	\$329,301.04	\$321,190.10	\$321,599.30	\$317,311.74	\$314,086.01	\$328,394.65	\$322,598.30	\$210,784.00	\$322,187.98	\$3,759,293.30	\$13,403.18
1132 Sueldo personal de confianza	\$6,881,092.18	\$537,983.53	\$559,008.34	\$555,693.76	\$576,907.22	\$553,756.50	\$565,485.86	\$565,986.98	\$575,204.75	\$575,097.47	\$569,769.58	\$559,676.36	\$670,055.03	\$6,869,005.38	\$18,086.80
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,881,341.87	\$121,582.18	\$125,927.47	\$192,584.01	\$150,895.41	\$174,813.43	\$146,994.48	\$159,432.52	\$143,459.17	\$186,163.36	\$147,392.98	\$168,179.22	\$642,574.27	\$2,356,978.50	\$494,383.47
1310 Primas por años de servicios efectivos pres	\$1,240,561.81	\$99,361.00	\$101,073.20	\$100,265.74	\$102,666.70	\$98,651.13	\$103,703.20	\$102,383.20	\$102,258.20	\$103,078.20	\$103,577.64	\$98,826.74	\$103,577.64	\$1,219,821.79	\$20,746.02
1311 Primas por años de servicios efectivos pres	\$1,240,561.81	\$99,361.00	\$101,073.20	\$100,265.74	\$102,666.70	\$98,651.13	\$103,703.20	\$102,383.20	\$102,258.20	\$103,078.20	\$103,577.64	\$98,826.74	\$103,577.64	\$1,219,821.79	\$20,746.02
1320 Primas de vacaciones, dominical y gratificac	\$1,212,003.04	\$0.00	\$6,331.22	\$59,473.36	\$19,682.44	\$49,704.12	\$26,171.36	\$34,864.52	\$15,539.95	\$32,817.60	\$5,036.72	\$11,705.24	\$0.00	\$290,105.43	\$157,817.57
1321 Primas de vacaciones	\$407,923.00	\$0.00	\$6,331.22	\$59,473.36	\$19,682.44	\$49,704.12	\$26,171.36	\$34,864.52	\$15,539.95	\$32,817.60	\$5,036.72	\$11,705.24	\$0.00	\$290,105.43	\$157,817.57
1323 Gratificación de fin de año	\$804,080.04	\$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
1330 Horas extraordinarias	\$321,112.25	\$22,201.18	\$18,523.05	\$33,844.91	\$28,567.27	\$23,159.18	\$17,119.92	\$19,751.56	\$20,795.54	\$27,250.06	\$30,964.06	\$32,960.42	\$41,278.62	\$316,414.87	\$4,697.38
1331 Horas extraordinarias	\$321,112.25	\$22,201.18	\$18,523.05	\$33,844.91	\$28,567.27	\$23,159.18	\$17,119.92	\$19,751.56	\$20,795.54	\$27,250.06	\$30,964.06	\$32,960.42	\$41,278.62	\$316,414.87	\$4,697.38
1340 Compensaciones	\$77,664.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.24	\$4,866.48	\$22,947.50	\$7,814.56	\$20,586.82	\$19,016.27	\$77,664.87	\$0.00
1341 Compensaciones	\$77,664.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.24	\$4,866.48	\$22,947.50	\$7,814.56	\$20,586.82	\$19,016.27	\$77,664.87	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,056,861.75	\$49,000.00	\$348,132.03	\$83,972.88	\$94,278.52	\$71,621.00	\$55,714.25	\$50,237.48	\$46,610.00	\$55,088.88	\$50,260.00	\$68,426.81	-\$210,648.45	\$762,993.30	\$293,786.45
1520 Indemnizaciones	\$337,210.04	\$0.00	\$293,144.91	\$28,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.61	-\$258,661.45	\$78,548.59	\$258,661.45
1521 Indemnizaciones	\$337,210.04	\$0.00	\$293,144.91	\$28,659.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.61	-\$258,661.45	\$78,548.59	\$258,661.45
1540 Prestaciones contractuales	\$719,251.71	\$49,000.00	\$54,987.12	\$57,313.46	\$54,278.52	\$71,621.00	\$55,714.25	\$50,237.48	\$46,610.00	\$55,088.88	\$50,260.00	\$51,021.00	\$46,012.00	\$684,144.71	\$35,107.00
1541 Prestaciones contractuales	\$719,251.71	\$49,000.00	\$54,987.12	\$57,313.46	\$54,278.52	\$71,621.00	\$55,714.25	\$50,237.48	\$46,610.00	\$55,088.88	\$50,260.00	\$51,021.00	\$46,012.00	\$684,144.71	\$35,107.00
2000 MATERIALES Y SUMINISTROS	\$33,051.71	\$0.00	\$17,981.03	\$325.91	\$0.00	\$9,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.00	\$33,051.71	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, 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	\$8,556.94	\$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	\$8,556.94	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$8,556.94	\$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	\$8,556.94	\$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



Usr: superusuario
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Fecha y hora de impresión: 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 CONSTRU	\$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 construcción	\$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 construcción	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$4,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.00	\$0.00
2900 HERRAMIENTAS, REFRACCIONES Y ACCES	\$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
2910 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
2911 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	\$424,896.91	\$0.00	\$140,369.02	\$42,677.36	\$26,281.26	\$86,153.25	-\$16,637.61	\$36,611.95	\$26,498.97	-\$57,179.59	\$27,304.47	\$26,741.03	\$59,113.82	\$391,933.84	\$32,953.07
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, CIENTÍFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$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	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, 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	\$16,000.00	\$0.00	-\$16,000.00	\$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	\$16,000.00	\$0.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de 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
3580 Servicios de limpieza y manejo de desechos	\$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
3581 Servicios de limpieza y manejo de desechos	\$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 COMUNICACIÓN SOCIAL	\$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	\$0.00
3610 Difusión por radio, televisión y otros medios	\$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	\$0.00
3611 Difusión por radio, televisión y otros medios	\$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	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3750 Viáticos en el país	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3751 Viáticos en el país	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$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	\$358,167.91	\$0.00	\$25,931.00	\$26,437.36	\$26,281.26	\$27,198.25	\$26,248.41	\$26,611.95	\$26,498.97	\$27,060.32	\$27,104.47	\$26,741.03	\$59,113.82	\$325,214.84	\$32,953.07
3980 Impuesto sobre nóminas y otros que se deri	\$358,167.91	\$0.00	\$25,931.00	\$26,437.36	\$26,281.26	\$27,198.25	\$26,248.41	\$26,611.95	\$26,498.97	\$27,060.32	\$27,104.47	\$26,741.03	\$59,113.82	\$325,214.84	\$32,953.07
3981 Impuesto sobre nóminas y otros que se deri	\$358,167.91	\$0.00	\$25,931.00	\$26,437.36	\$26,281.26	\$27,198.25	\$26,248.41	\$26,611.95	\$26,498.97	\$27,060.32	\$27,104.47	\$26,741.03	\$59,113.82	\$325,214.84	\$32,953.07

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

Fecha: 10/ene/2022
Hora de Impresión: 02:48 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES, and DONATIVOS.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include INCENTIVO AL IMPUESTO ESPECIAL PRODUCCION SERVICIOS GASOLINA Y DIESEL FOGADI, 1506, and MATERIALS Y SUMINISTROS.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include 1507, IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS LABRADO, BEBIDAS ALCOHOLICAS II, and MATERIALS DE ADMINISTRACION, EMIS.



Usr: superusuario
Rep: rptAnaliticoEgresos_Fr

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Fecha y hora de impresión: 10/ene/2022 02:48 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 ofic	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00
2160 Material de limpieza	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
2161 Material de limpieza	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$7,571.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.40	\$0.00
2210 Productos alimenticios para personas	\$7,571.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.40	\$0.00
2211 Productos alimenticios para personas	\$7,571.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$222,982.80	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$26,438.61	\$22,447.39	\$0.00	\$20,299.95	\$18,579.76	\$20,997.19	\$19,524.05	\$22,844.63	\$213,481.45	\$9,501.35
2610 Combustibles, lubricantes y aditivos	\$222,982.80	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$26,438.61	\$22,447.39	\$0.00	\$20,299.95	\$18,579.76	\$20,997.19	\$19,524.05	\$22,844.63	\$213,481.45	\$9,501.35
2811 Combustibles, lubricantes y aditivos	\$222,982.80	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$26,438.61	\$22,447.39	\$0.00	\$20,299.95	\$18,579.76	\$20,997.19	\$19,524.05	\$22,844.63	\$213,481.45	\$9,501.35
3000 SERVICIOS GENERALES	\$18,156.00	\$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	\$18,156.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$7,656.00	\$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	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$7,656.00	\$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	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$7,656.00	\$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	\$0.00
3800 SERVICIOS OFICIALES	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
3820 Gastos de orden social y cultural	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
3821 Gastos de orden social y cultural	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
4400 AYUDAS SOCIALES	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
4410 Ayudas sociales a personas	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
4411 Ayudas sociales a personas	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$253,381.00	\$0.00	\$11,000.79	\$51,649.08	\$0.00	\$26,438.61	\$22,447.39	\$0.00	\$20,299.95	\$18,579.76	\$20,997.19	\$19,524.05	\$22,844.63	\$213,481.45	\$9,501.35
1508 FONDO DE FISCALIZACIÓN Y RECAUDACION FFR															
1000 SERVICIOS PERSONALES	\$794,023.11	\$35,040.00	\$34,820.00	\$56,240.47	\$26,348.98	\$37,414.79	\$48,445.10	\$66,491.70	\$68,624.65	\$70,046.62	\$69,649.42	\$70,046.62	\$69,779.45	\$889,945.20	\$105,077.91
1100 REMUNERACIONES AL PERSONAL DE C/	\$569,300.55	\$27,900.00	\$27,900.00	\$42,899.87	\$19,549.98	\$40,650.03	\$41,400.10	\$55,504.34	\$61,579.85	\$62,604.12	\$62,604.12	\$62,604.12	\$62,604.12	\$38,038.58	\$541,735.01
1130 Sueldos base al personal permanente	\$569,300.55	\$27,900.00	\$27,900.00	\$42,899.87	\$19,549.98	\$40,650.03	\$41,400.10	\$55,504.34	\$61,579.85	\$62,604.12	\$62,604.12	\$62,604.12	\$62,604.12	\$38,038.58	\$541,735.01
1131 Sueldos personal de base	\$162,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$7,550.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$174,900.00	\$7,950.00
1132 Sueldo personal de confianza	\$386,400.55	\$12,000.00	\$12,000.00	\$26,999.87	\$11,999.98	\$24,750.03	\$25,500.10	\$39,594.34	\$45,679.85	\$46,704.12	\$46,704.12	\$46,704.12	\$46,704.12	\$38,088.58	\$386,835.01
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	\$4,790.00	\$4,790.00	\$4,790.00	\$51,485.87	\$111,192.33
1310 Primitas por años de servicios efectivos pres	\$55,085.00	\$4,790.00	\$4,790.00	\$4,790.00	\$2,395.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$2,395.00	\$52,690.00
1311 Primitas por años de servicios efectivos pres	\$55,085.00	\$4,790.00	\$4,790.00	\$4,790.00	\$2,395.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$2,395.00	\$52,690.00
1320 Primitas de vacaciones, dominical y gratifica	\$134,620.20	\$0.00	\$0.00	\$6,295.20	\$0.00	\$3,116.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,502.83	\$76,117.37
1321 Primitas de vacaciones	\$9,411.96	\$0.00	\$0.00	\$6,295.20	\$0.00	\$3,116.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.96	\$0.00
1322 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	\$49,090.87	\$76,117.37
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$36,017.36	\$2,350.00	\$2,350.00	\$2,255.00	\$6,005.00	\$2,895.00	\$2,255.00	\$6,097.36	\$2,255.00	\$2,652.50	\$2,255.00	\$2,652.50	\$2,255.00	\$36,017.36	\$0.00
1540 Prestadores contractuales	\$36,017.36	\$2,350.00	\$2,350.00	\$2,255.00	\$6,005.00	\$2,895.00	\$2,255.00	\$6,097.36	\$2,255.00	\$2,652.50	\$2,255.00	\$2,652.50	\$2,255.00	\$36,017.36	\$0.00
2000 Prestadores contractuales	\$36,017.36	\$2,350.00	\$2,350.00	\$2,255.00	\$6,005.00	\$2,895.00	\$2,255.00	\$6,097.36	\$2,255.00	\$2,652.50	\$2,255.00	\$2,652.50	\$2,255.00	\$36,017.36	\$0.00
MATERIALES Y SUMINISTROS	\$189,124.39	\$0.00	\$5,900.78	\$14,500.94	\$0.00	\$139,762.16	-\$139,762.16	\$113,364.94	\$26,981.74	\$0.00	\$0.00	\$0.00	\$0.00	\$194,904.60	\$4,219.59
MATERIALES DE ADMINISTRACION EMIS	\$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
2700															



Uter: superVisor@munimonte.gob.mx
Rep: rptAnaliticoEgresosEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

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

Fecha y hora de Impresión: 10/ene/2022 02:48 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140 Materiales, útiles y equipos menores de tact	\$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 tact	\$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 ADITIV	\$177,930.39	\$0.00	\$5,900.78	\$3,306.00	\$0.00	\$138,782.16	-\$139,782.16	\$113,364.94	\$26,991.74	\$0.00	\$12,949.13	\$11,198.21	\$0.00	\$173,710.80	\$4,219.59
2610 Combustibles, lubricantes y aditivos	\$177,930.39	\$0.00	\$5,900.78	\$3,306.00	\$0.00	\$138,782.16	-\$139,782.16	\$113,364.94	\$26,991.74	\$0.00	\$12,949.13	\$11,198.21	\$0.00	\$173,710.80	\$4,219.59
2611 Combustibles, lubricantes y aditivos	\$177,930.39	\$0.00	\$5,900.78	\$3,306.00	\$0.00	\$138,782.16	-\$139,782.16	\$113,364.94	\$26,991.74	\$0.00	\$12,949.13	\$11,198.21	\$0.00	\$173,710.80	\$4,219.59
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	\$1,878.12	\$1,878.12	\$1,878.12	\$76,562.88	\$3,508.62
3200 SERVICIOS DE ARRENDAMIENTO	\$47,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$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	\$2,750.00	\$0.00	\$0.00	\$0.00	\$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	\$2,750.00	\$0.00	\$0.00	\$0.00	\$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	\$13,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,842.00	\$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	\$16,679.50	\$0.00	\$837.00	\$837.00	\$1,287.00	\$598.50	\$1,219.50	\$1,242.00	\$1,668.13	\$1,847.39	\$1,878.12	\$1,878.12	\$1,878.12	\$15,170.88	\$3,508.62
3980 Impuesto sobre nóminas y otros que se deri	\$16,679.50	\$0.00	\$837.00	\$837.00	\$1,287.00	\$598.50	\$1,219.50	\$1,242.00	\$1,668.13	\$1,847.39	\$1,878.12	\$1,878.12	\$1,878.12	\$15,170.88	\$3,508.62
3981 Impuesto sobre nóminas y otros que se deri	\$16,679.50	\$0.00	\$837.00	\$837.00	\$1,287.00	\$598.50	\$1,219.50	\$1,242.00	\$1,668.13	\$1,847.39	\$1,878.12	\$1,878.12	\$1,878.12	\$15,170.88	\$3,508.62
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$0.00	\$0.00	\$0.00	\$6,777.50	-\$750.00	\$0.00	\$0.00	\$0.00	-\$6,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$750.00	\$0.00	\$0.00	\$0.00	\$6,777.50	-\$750.00	\$0.00	\$0.00	\$0.00	-\$6,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$750.00	\$0.00	\$0.00	\$0.00	\$6,777.50	-\$750.00	\$0.00	\$0.00	\$0.00	-\$6,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$750.00	\$0.00	\$0.00	\$0.00	\$6,777.50	-\$750.00	\$0.00	\$0.00	\$0.00	-\$6,777.50	\$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	\$397.50	-\$397.50	\$0.00	\$0.00	\$0.00	-\$397.50	\$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	\$397.50	-\$397.50	\$0.00	\$0.00	\$0.00	-\$397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACION Y RECAU	\$1,005,219.00	\$35,790.00	\$41,357.78	\$7,288.17	\$39,768.48	\$191,782.85	-\$30,867.26	\$226,099.54	\$109,522.32	\$85,776.37	\$84,476.37	\$83,122.95	\$97,057.75	\$950,412.88	\$112,806.12

1510 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARC TERRITOR (FOI)

1000 SERVICIOS PERSONALES	\$6,014,046.73	\$433,479.34	\$436,725.37	\$446,033.04	\$491,871.95	\$422,873.31	\$453,527.70	\$453,744.68	\$444,613.05	\$443,383.16	\$420,652.03	\$411,192.90	\$1,155,949.29	\$6,014,046.73	\$0.00
1100 RECURSOS AL PERSONAL DE C/	\$5,023,417.98	\$413,485.34	\$405,628.47	\$416,335.45	\$429,567.35	\$423,517.30	\$437,130.54	\$437,913.00	\$431,807.03	\$425,623.08	\$407,000.98	\$396,833.64	\$398,575.80	\$5,023,417.98	\$0.00
1130 Sueldos base al personal permanente	\$5,023,417.98	\$413,485.34	\$405,628.47	\$416,335.45	\$429,567.35	\$423,517.30	\$437,130.54	\$437,913.00	\$431,807.03	\$425,623.08	\$407,000.98	\$396,833.64	\$398,575.80	\$5,023,417.98	\$0.00
1131 Sueldos base al personal permanente	\$286,328.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$22,194.00	\$286,328.00	\$0.00
1132 Sueldo personal de confianza	\$4,737,089.98	\$391,291.34	\$383,434.47	\$394,141.45	\$407,373.35	\$401,323.30	\$414,936.54	\$415,719.00	\$409,613.03	\$403,429.08	\$384,806.98	\$374,738.64	\$376,381.80	\$4,737,089.98	\$0.00
1300 RECURSOS ADICIONALES Y ESP	\$900,748.05	\$16,369.00	\$17,465.63	\$18,831.16	\$53,274.80	\$11,427.28	\$12,867.16	\$11,081.88	\$9,276.53	\$14,639.08	\$8,566.20	\$10,714.41	\$722,083.93	\$900,748.05	\$0.00
1310 Primos por años de servicios efectivos pres	\$7,659.00	\$7,659.00	\$7,659.20	\$6,659.40	\$6,659.40	\$7,659.40	\$7,659.40	\$7,659.40	\$7,659.40	\$7,659.40	\$7,659.40	\$7,659.36	\$7,659.40	\$9,912.16	\$0.00
1311 Primos por años de servicios efectivos pres	\$9,912.16	\$7,659.00	\$7,659.20	\$6,659.40	\$6,659.40	\$7,659.40	\$7,659.40	\$7,659.40	\$7,659.40	\$7,659.40	\$7,659.40	\$7,659.36	\$7,659.40	\$9,912.16	\$0.00
1320 Primos de vacaciones, dominical y gratifica	\$755,709.28	\$7,350.00	\$15,111.43	\$1,280.32	\$10,320.44	\$1,755.72	\$5,207.76	\$3,422.28	\$1,847.33	\$6,670.68	\$904.10	\$2,515.05	\$713,153.97	\$755,709.28	\$0.00
1321 Primos de vacaciones	\$40,954.20	\$7,350.00	\$15,111.43	\$1,280.32	\$10,320.44	\$1,755.72	\$5,207.76	\$3,422.28	\$1,847.33	\$6,670.68	\$904.10	\$2,515.05	\$713,153.97	\$40,954.20	\$0.00
1323 Gratificación de fin de año	\$714,755.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,755.08	\$0.00



Uter: superVigilante
Rap: rptAnaliticoResumenEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene/2022 02:48 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1330 Horas extraordinarias	\$51,924.62	\$1,360.00	\$2,295.00	\$10,891.44	\$34,294.76	\$2,012.16	\$0.00	\$0.00	\$0.00	\$0.00	\$400.70	\$0.00	\$870.56	\$51,924.62	\$0.00
1331 Horas extraordinarias	\$51,924.62	\$1,360.00	\$2,295.00	\$10,891.44	\$34,294.76	\$2,012.16	\$0.00	\$0.00	\$0.00	\$0.00	\$400.70	\$0.00	\$870.56	\$51,924.62	\$0.00
1340 Compensaciones	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$0.00	\$600.00	\$1,202.00	\$0.00
1341 Compensaciones	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$0.00	\$600.00	\$1,202.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$89,890.69	\$3,625.00	\$19,631.27	\$10,866.43	\$9,039.00	\$12,071.27	\$3,530.00	\$4,730.00	\$3,530.00	\$3,530.00	\$4,084.85	\$4,084.85	\$35,289.56	\$89,890.69	\$0.00
1520 Indemnizaciones	\$40,025.99	\$0.00	\$16,501.27	\$7,866.43	\$0.00	\$16,501.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,159.56	\$40,025.99	\$0.00
1521 Indemnizaciones	\$40,025.99	\$0.00	\$16,501.27	\$7,866.43	\$0.00	\$16,501.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,159.56	\$40,025.99	\$0.00
1540 Prestaciones contractuales	\$49,864.70	\$3,625.00	\$3,130.00	\$3,000.00	\$9,039.00	\$4,430.00	\$3,530.00	\$4,750.00	\$3,530.00	\$3,530.00	\$4,084.85	\$4,084.85	\$3,130.00	\$49,864.70	\$0.00
1541 Prestaciones contractuales	\$49,864.70	\$3,625.00	\$3,130.00	\$3,000.00	\$9,039.00	\$4,430.00	\$3,530.00	\$4,750.00	\$3,530.00	\$3,530.00	\$4,084.85	\$4,084.85	\$3,130.00	\$49,864.70	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,163,302.94	\$0.00	\$124,989.89	\$115,848.42	\$271,047.94	\$128,820.92	\$316,442.33	\$0.00	\$123,063.85	\$126,645.34	\$16,638.38	\$202.48	\$39,285.01	\$1,163,302.94	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$6,600.00	\$0.00	\$26,213.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,673.38	\$0.00	\$0.00	\$6,600.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$0.00	\$16,100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.85	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$0.00	\$16,100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.85	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2461 Material eléctrico y electrónico	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2490 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$3,512.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.51	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$3,512.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.51	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$9,164.50	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$2,874.98	\$1,791.52	\$1,588.00	\$9,164.50	\$0.00
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	\$6,748.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$2,874.98	\$1,791.52	\$1,588.00	\$6,748.50	\$0.00
2531 Medicinas y productos farmacéuticos	\$6,748.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$2,874.98	\$1,791.52	\$1,588.00	\$6,748.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$997,527.17	\$0.00	\$96,340.53	\$100,432.02	\$89,415.26	\$117,298.93	\$316,442.33	\$0.00	\$113,439.85	\$116,461.14	\$0.00	\$0.00	\$37,697.01	\$997,527.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$997,527.17	\$0.00	\$96,340.53	\$100,432.02	\$89,415.26	\$117,298.93	\$316,442.33	\$0.00	\$113,439.85	\$116,461.14	\$0.00	\$0.00	\$37,697.01	\$997,527.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$997,527.17	\$0.00	\$96,340.53	\$100,432.02	\$89,415.26	\$117,298.93	\$316,442.33	\$0.00	\$113,439.85	\$116,461.14	\$0.00	\$0.00	\$37,697.01	\$997,527.17	\$0.00
2900 HERRAMIENTAS, REACCIONES Y ACCES	\$155,991.27	\$0.00	\$0.00	\$15,416.40	\$111,632.68	\$11,521.99	\$0.00	\$0.00	\$9,230.00	\$10,184.20	\$0.00	\$1,994.00	\$0.00	\$155,991.27	\$0.00
2960 Herramientas y accesorios menores de equip	\$155,991.27	\$0.00	\$0.00	\$15,416.40	\$111,632.68	\$11,521.99	\$0.00	\$0.00	\$9,230.00	\$10,184.20	\$0.00	\$1,994.00	\$0.00	\$155,991.27	\$0.00
2961 Herramientas y accesorios menores de equip	\$155,991.27	\$0.00	\$0.00	\$15,416.40	\$111,632.68	\$11,521.99	\$0.00	\$0.00	\$9,230.00	\$10,184.20	\$0.00	\$1,994.00	\$0.00	\$155,991.27	\$0.00
3000 SERVICIOS GENERALES	\$3,185,948.81	\$107,529.79	\$267,749.78	\$128,810.05	\$300,257.16	\$428,691.92	\$290,256.98	\$275,131.86	\$282,519.68	\$284,187.70	\$290,570.16	\$255,952.97	\$274,190.76	\$3,185,948.81	\$0.00
3100 SERVICIOS BÁSICOS	\$2,642,434.13	\$107,529.79	\$197,723.53	\$83,417.45	\$189,742.70	\$401,206.16	\$243,478.32	\$246,711.94	\$250,103.44	\$242,812.29	\$257,810.22	\$242,441.14	\$229,460.15	\$2,642,434.13	\$0.00
3110 Energía eléctrica	\$2,642,434.13	\$107,529.79	\$197,723.53	\$83,417.45	\$189,742.70	\$401,206.16	\$243,478.32	\$246,711.94	\$250,103.44	\$242,812.29	\$257,810.22	\$242,441.14	\$229,460.15	\$2,642,434.13	\$0.00
3111 Energía eléctrica	\$2,642,434.13	\$107,529.79	\$197,723.53	\$83,417.45	\$189,742.70	\$401,206.16	\$243,478.32	\$246,711.94	\$250,103.44	\$242,812.29	\$257,810.22	\$242,441.14	\$229,460.15	\$2,642,434.13	\$0.00
3300 SERVICIOS PROFESIONALES, CLIENTE	\$236,520.85	\$0.00	\$14,601.41	\$14,601.44	\$106,215.12	\$401,206.16	\$14,601.44	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$236,520.85	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$145,007.17	\$0.00	\$14,601.41	\$14,601.44	\$106,215.12	\$401,206.16	\$14,601.44	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$145,007.17	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$145,007.17	\$0.00	\$14,601.41	\$14,601.44	\$106,215.12	\$401,206.16	\$14,601.44	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$145,007.17	\$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 Y	\$0.00	\$0.00	\$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
3450 Seguro de bienes patrimoniales	\$0.00	\$0.00	\$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
3451 Seguro de bienes patrimoniales	\$0.00	\$0.00	\$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



Ucr: super@mineralmonte.gob.mx
Rep: rptAnaliticoEgresosEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

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

Fecha y hora de Impresión: 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
3500 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$132,851.29	\$0.00	\$7,213.00	\$18,722.42	\$27,616.12	\$0.00	\$19,471.81	\$3,306.00	\$7,279.00	\$16,321.20	\$7,893.80	-\$10,704.26	-\$14,268.00	\$132,851.29
3510 Conservación y mantenimiento menor de infraestructura	\$0.00	\$0.00	\$2,642.04	\$8,082.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,704.26	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de infraestructura	\$0.00	\$0.00	\$2,642.04	\$8,082.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,704.26	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$132,851.29	\$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	\$7,893.80	\$0.00	-\$14,268.00	\$132,851.29
3551 Reparación y mantenimiento de equipo de transporte	\$132,851.29	\$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	\$7,893.80	\$0.00	-\$14,268.00	\$132,851.29
3900 OTROS SERVICIOS GENERALES	\$173,833.54	\$0.00	\$17,405.00	\$12,168.54	\$12,490.06	\$12,884.32	\$12,705.41	\$13,113.92	\$13,137.24	\$12,954.21	\$12,765.14	\$12,210.09	\$46,998.61	\$173,833.54
3980 Impuesto sobre nóminas y otros que se deriven de nóminas	\$173,833.54	\$0.00	\$17,405.00	\$12,168.54	\$12,490.06	\$12,884.32	\$12,705.41	\$13,113.92	\$13,137.24	\$12,954.21	\$12,765.14	\$12,210.09	\$46,998.61	\$173,833.54
3981 Impuesto sobre nóminas y otros que se deriven de nóminas	\$173,833.54	\$0.00	\$17,405.00	\$12,168.54	\$12,490.06	\$12,884.32	\$12,705.41	\$13,113.92	\$13,137.24	\$12,954.21	\$12,765.14	\$12,210.09	\$46,998.61	\$173,833.54
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$0.00	\$0.00	\$2,636.98	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	-\$3,529.83	\$0.00	\$0.00	\$0.00
4400 Ayudas sociales a personas	\$0.00	\$0.00	\$2,636.98	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	-\$3,529.83	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$0.00	\$2,636.98	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	-\$3,529.83	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.85	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.85	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$10,365,236.48	\$571,003.73	\$532,110.02	\$690,971.31	\$1,903,731.90	\$380,386.15	\$1,080,227.01	\$126,876.54	\$650,197.39	\$554,354.20	\$691,053.36	\$663,343.35	\$1,763,443.00	\$10,365,236.48

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

2000 MATERIALES Y SUMINISTROS	\$747,275.57	\$0.00	\$17,382.05	\$29,853.31	\$96,496.34	\$14,733.81	\$136,343.92	\$0.00	\$10,875.00	\$52,398.71	\$188,761.64	\$111,171.45	\$89,259.14	\$747,275.57
2100 Materiales de administración, emis	\$21,994.35	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$21,994.35
2110 Materiales, útiles y equipos menores de oficina	\$21,994.35	\$0.00	\$0.00	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$21,994.35
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$30,482.74	\$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
2460 Material eléctrico y electrónico	\$30,482.74	\$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
2461 Material eléctrico y electrónico	\$30,482.74	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADYUVANTES	\$589,226.34	\$0.00	\$14,134.05	\$26,553.57	\$66,203.99	\$14,733.81	\$136,343.92	\$0.00	\$0.00	\$39,338.71	\$180,746.84	\$111,171.45	\$0.00	\$589,226.34
2610 Combustibles, lubricantes y adyuvantes	\$589,226.34	\$0.00	\$14,134.05	\$26,553.57	\$66,203.99	\$14,733.81	\$136,343.92	\$0.00	\$0.00	\$39,338.71	\$180,746.84	\$111,171.45	\$0.00	\$589,226.34
2611 Combustibles, lubricantes y adyuvantes	\$589,226.34	\$0.00	\$14,134.05	\$26,553.57	\$66,203.99	\$14,733.81	\$136,343.92	\$0.00	\$0.00	\$39,338.71	\$180,746.84	\$111,171.45	\$0.00	\$589,226.34
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00
2750 Blancos y otros productos textiles, excepto ropa interior	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00
2751 Blancos y otros productos textiles, excepto ropa interior	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD PUBLICA	\$72,290.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,290.14
2820 Materiales de seguridad pública	\$72,290.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,290.14
2821 Materiales de seguridad pública	\$72,290.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,290.14
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$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
2960 Herramientas y accesorios menores de equipo	\$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
2961 Herramientas y accesorios menores de equipo	\$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
3000 SERVICIOS GENERALES	\$1,550,188.60	\$0.00	\$15,955.89	\$108,858.27	\$6,577.20	\$0.00	\$1,577.50	\$0.00	\$15,805.00	\$0.00	-\$5,177.60	\$0.00	\$1,052,117.79	\$1,550,188.60
3100 SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.50	\$0.00	\$0.00	\$0.00	-\$5,177.60	\$0.00	\$1,052,117.79	\$0.00
3170 Servicios de acceso de Internet, redes y p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.50	\$0.00	\$0.00	\$0.00	-\$5,177.60	\$0.00	\$1,052,117.79	\$0.00



Ucr: superintendente de egresos, FF
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Fecha y hora de Impresión: 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171 Servicios de acceso de Internet, redes y pvc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.80	\$0.00	\$0.00	\$0.00	-\$1,577.80	\$0.00	\$0.00	\$0.00	\$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, CIENTIFICOS Y TECNICOS	\$1,213,883.53	\$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	\$1,201,912.33
3310 Servicios legales, de contabilidad, auditoria	\$749,037.79	\$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	\$749,037.79
3311 Servicios legales, de contabilidad, auditoria	\$749,037.79	\$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	\$749,037.79
3330 Servicios de consultoría administrativa, proc	\$452,874.54	\$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	\$452,874.54
3331 Servicios de consultoría administrativa, proc	\$452,874.54	\$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	\$452,874.54
3380 Servicios profesionales, científicos y técnicos	\$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
3381 Servicios profesionales, científicos y técnicos	\$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, REPARACION Y MANTENIMIENTO	\$38,447.27	\$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	\$38,447.27	\$0.00
3510 Conservación y mantenimiento menor de infraestructura	\$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 Reparación y mantenimiento menor de infraestructura	\$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 telecomunicaciones	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00
3551 Reparación y mantenimiento de equipo de telecomunicaciones	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y DIFUSION	\$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	\$390,776.00	\$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	\$306,560.00
3810 Gastos de ceremonial	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$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	\$0.00	\$3,480.00	\$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	\$387,296.00	\$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	\$303,080.00
3821 Gastos de orden social y cultural	\$387,296.00	\$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	\$303,080.00
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
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO	\$691,184.18	\$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	\$691,184.18
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$41,184.18	\$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	\$41,184.18
5150 Equipo de cómputo y de tecnologías de la información	\$41,184.18	\$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	\$41,184.18
5151 Equipo de cómputo y de tecnologías de la información	\$41,184.18	\$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	\$41,184.18
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$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	\$650,000.00
5410 Vehículos y equipo terrestre	\$650,000.00	\$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	\$650,000.00
5411 Vehículos y equipo terrestre	\$650,000.00	\$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	\$650,000.00
PARTICIPACION POR LA RECAUDACION	\$1,095,796.35	\$0.00	\$33,337.35	\$135,711.38	\$110,222.58	\$184,733.81	\$117,327.32	\$0.00	\$26,080.00	\$52,298.71	\$182,184.26	\$111,777.85	\$1,182,381.11	\$1,992,243.31	\$1,182,381.11
1513 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$69,829.34	\$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	\$69,829.34
1000 SERVICIOS PERSONALES	\$69,829.34	\$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	\$69,829.34



Ucr: superintendente de finanzas
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Fecha y hora de Impresión: 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,829.34	\$0.00	\$69,829.34
1520 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,829.34	\$0.00	\$69,829.34
1521 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,829.34	\$0.00	\$69,829.34
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$45,592.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$12,865.00	\$60,069.89
2100 MATERIALES DE ADMINISTRACION, EMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.00	\$3,193.00
2110 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.00	\$3,193.00
2111 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.00	\$3,193.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00
2210 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00
2211 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$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
2460 Material eléctrico y electrónico	\$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
2461 Material eléctrico y electrónico	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610 Combustibles, lubricantes y aditivos	\$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
2811 Combustibles, lubricantes y aditivos	\$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
3000 SERVICIOS DE INSTALACION, REPARACI	\$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	\$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
3551 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
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5150 Equipo de cómputo y de tecnologías de la in	\$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
5151 Equipo de cómputo y de tecnologías de la in	\$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 ESTABILIZACION DE LOS	\$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
1517 PROYECTOS ESPECIALES A MUNICIPIOS	\$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
4000 TRANSFERENCIAS, ASIGNACIONES,	\$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
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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
PROYECTOS ESPECIALES A MUNICIPI	\$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
1518 Programa de Fortalecimiento de la Traversalidad de la Perversidad de Género 2021	\$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
2000 MATERIALES Y SUMINISTROS	\$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
2100 MATERIALES DE ADMINISTRACION, EMIS	\$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
2110 Materiales, útiles y equipos menores de ofic	\$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
2111 Materiales, útiles y equipos menores de ofic	\$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



Usr: superusuario
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Fecha y hora de Impresión
10/ene/2022
02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120 Materiales y útiles de impresión y reproduc	\$2,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.49	\$46.99	\$0.00	\$2,833.50	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$2,833.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.49	\$46.99	\$0.00	\$2,833.50	\$0.00
2140 Materiales, útiles y equipos menores de terci	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2141 Materiales, útiles y equipos menores de terci	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$8,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.00	\$0.00	\$0.00	\$8,148.00	\$0.00
2460 Material eléctrico y electrónico	\$8,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.00	\$0.00	\$0.00	\$8,148.00	\$0.00
2461 Material eléctrico y electrónico	\$8,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.00	\$0.00	\$0.00	\$8,148.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$4,682.00	\$0.00
2730 Artículos deportivos	\$4,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$4,682.00	\$0.00
2731 Artículos deportivos	\$4,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$4,682.00	\$0.00
2900 HERRAMIENTAS, REACCIONES Y ACCE	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00	\$0.00	\$0.00	\$9,070.00	\$0.00
2910 Herramientas menores	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00	\$0.00	\$0.00	\$9,070.00	\$0.00
2911 Herramientas menores	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.00	\$0.00	\$0.00	\$9,070.00	\$0.00
3000 SERVICIOS GENERALES	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$26,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.50	\$0.00	\$0.00	\$26,166.50	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.50	\$0.00	\$0.00	\$26,166.50	\$0.00
5110 Muebles de oficina y estantería	\$26,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.50	\$0.00	\$0.00	\$26,166.50	\$0.00
5111 Muebles de oficina y estantería	\$26,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.50	\$0.00	\$0.00	\$26,166.50	\$0.00
Programa de Fortalecimiento de la T		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1519 ISR ENAJENACION DE BIENES INMUEBLES		\$36,752.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,752.79	\$0.00	\$0.00	\$36,752.79	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$36,752.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,752.79	\$0.00	\$0.00	\$36,752.79	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$36,752.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,752.79	\$0.00	\$0.00	\$36,752.79	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$36,752.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,752.79	\$0.00	\$0.00	\$36,752.79	\$0.00
3000 SERVICIOS GENERALES	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00	\$0.00	\$20,890.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$20,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00	\$0.00	\$20,890.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$20,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00	\$0.00	\$20,890.00	\$0.00
3800 SERVICIOS OFICIALES	\$49,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,890.00	\$0.00	\$0.00	\$49,890.00	\$0.00



Usr: superusuario
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

Fecha y hora de Impresión 10/ene/2022 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3820 Gastos de orden social y cultural	\$46,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,880.00	\$0.00
3821 Gastos de orden social y cultural	\$46,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,880.00	\$46,880.00	\$0.00
ISR ENAJENACION DE BIENES INMUE	\$107,517.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,836.75	\$86,225.00	\$107,159.75	\$5,358.00
2501 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)															
6000 INVERSIÓN PÚBLICA	\$5,346,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,498.82	\$2,517,805.15	\$3,151,303.87	\$2,197,547.03
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,346,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,498.82	\$2,517,805.15	\$3,151,303.87	\$2,197,547.03
6140 División de terrenos y construcción de obra:	\$5,346,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,498.82	\$2,517,805.15	\$3,151,303.87	\$2,197,547.03
6141 División de terrenos y construcción de obra:	\$5,346,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,498.82	\$2,517,805.15	\$3,151,303.87	\$2,197,547.03
FONDO DE APORTACIONES PARA LA	\$5,346,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,498.82	\$2,517,805.15	\$3,151,303.87	\$2,197,547.03
Total Final	\$58,356,632.88	\$2,137,687.75	\$2,571,388.37	\$2,886,417.86	\$3,852,883.97	\$3,859,002.75	\$3,255,266.15	\$3,321,907.26	\$3,145,255.80	\$3,173,596.12	\$3,389,005.97	\$3,783,322.19	\$14,445,009.14	\$4,494,363.27	

C. ALEJANDRO SIERRA TELLO
PRESIDENTE MUNICIPAL CONSTITUCIONAL
LIC. LEIDY HERNANDEZ GARCIA
SÍNDICO PROCURADOR

MTRO. LUIS FABIAN ORDÓÑEZ CRUZ
TESORERO MUNICIPAL