



Ucr: rptEstadoPresupuestoEgresos\_FF  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 10/ene/2022 03:11 p. m.

| Unidad Administrativa                                                        |                                                             |                              |                         |                |                             |           |                             |                          |          |                |                | Cuentas por Pagar |  |
|------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------|-------------------------|----------------|-----------------------------|-----------|-----------------------------|--------------------------|----------|----------------|----------------|-------------------|--|
| Objeto del Gasto                                                             |                                                             |                              |                         |                |                             |           |                             |                          |          |                |                | Pagar Deuda       |  |
| Objeto del Gasto                                                             | Aprobado                                                    | Ampliaciones / (Reducciones) | Presupuesto Vigente     | Comprometido   | Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado         |                |                   |  |
|                                                                              |                                                             |                              |                         |                |                             |           |                             |                          |          |                |                |                   |  |
| 1101 INGRESOS POR IMPUESTOS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS RECURSOS |                                                             |                              |                         |                |                             |           |                             |                          |          |                |                |                   |  |
| FISCAL                                                                       |                                                             |                              |                         |                |                             |           |                             |                          |          |                |                |                   |  |
| 1000                                                                         | SERVICIOS PERSONALES                                        | \$481,945.16                 | \$1,118,743.11          | \$1,600,688.27 | \$1,600,688.27              | \$0.00    | \$1,600,688.27              | \$0.00                   | \$0.00   | \$1,600,688.27 | \$1,600,688.27 | \$0.00            |  |
| 1100                                                                         | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$330,000.00                 | \$165,008.40            | \$495,008.40   | \$495,008.40                | \$0.00    | \$495,008.40                | \$0.00                   | \$0.00   | \$495,008.40   | \$495,008.40   | \$0.00            |  |
| 1110                                                                         | Dietas                                                      | \$0.00                       | \$94,399.20             | \$94,399.20    | \$94,399.20                 | \$0.00    | \$94,399.20                 | \$0.00                   | \$0.00   | \$94,399.20    | \$94,399.20    | \$0.00            |  |
| 1111                                                                         | Dietas                                                      | \$0.00                       | \$94,399.20             | \$94,399.20    | \$94,399.20                 | \$0.00    | \$94,399.20                 | \$0.00                   | \$0.00   | \$94,399.20    | \$94,399.20    | \$0.00            |  |
| 1130                                                                         | Sueldos base al personal permanente                         | \$330,000.00                 | \$70,609.20             | \$400,609.20   | \$400,609.20                | \$0.00    | \$400,609.20                | \$0.00                   | \$0.00   | \$400,609.20   | \$400,609.20   | \$0.00            |  |
| 1131                                                                         | Sueldos personal de base                                    | \$330,000.00                 | <del>\$270,811.03</del> | \$119,188.97   | \$119,188.97                | \$0.00    | \$119,188.97                | \$0.00                   | \$0.00   | \$119,188.97   | \$119,188.97   | \$0.00            |  |
| 1132                                                                         | Sueldo personal de confianza                                | \$0.00                       | \$281,420.23            | \$281,420.23   | \$281,420.23                | \$0.00    | \$281,420.23                | \$0.00                   | \$0.00   | \$281,420.23   | \$281,420.23   | \$0.00            |  |
| 1200                                                                         | REMUNERACIONES AL PERSONAL DE CARACTER TF                   | \$17,000.00                  | <del>\$17,000.00</del>  | \$0.00         | \$0.00                      | \$0.00    | \$0.00                      | \$0.00                   | \$0.00   | \$0.00         | \$0.00         | \$0.00            |  |
| 1230                                                                         | Rebucciones por servicios de carácter social                | \$17,000.00                  | <del>\$17,000.00</del>  | \$0.00         | \$0.00                      | \$0.00    | \$0.00                      | \$0.00                   | \$0.00   | \$0.00         | \$0.00         | \$0.00            |  |
| 1231                                                                         | Rebucciones por servicios de carácter social                | \$17,000.00                  | <del>\$17,000.00</del>  | \$0.00         | \$0.00                      | \$0.00    | \$0.00                      | \$0.00                   | \$0.00   | \$0.00         | \$0.00         | \$0.00            |  |
| 1300                                                                         | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$34,945.20                  | \$900,825.36            | \$935,770.56   | \$935,770.56                | \$0.00    | \$935,770.56                | \$0.00                   | \$0.00   | \$935,770.56   | \$935,770.56   | \$0.00            |  |
| 1310                                                                         | Primas por años de servicios efectivos prestados            | \$0.00                       | \$7,045.90              | \$7,045.90     | \$7,045.90                  | \$0.00    | \$7,045.90                  | \$0.00                   | \$0.00   | \$7,045.90     | \$7,045.90     | \$0.00            |  |
| 1311                                                                         | Primas por años de servicios efectivos prestados            | \$0.00                       | \$7,045.90              | \$7,045.90     | \$7,045.90                  | \$0.00    | \$7,045.90                  | \$0.00                   | \$0.00   | \$7,045.90     | \$7,045.90     | \$0.00            |  |
| 1320                                                                         | Primas de vacaciones, dominical y gratificación de fin de . | \$34,945.20                  | \$889,857.34            | \$924,802.54   | \$924,802.54                | \$0.00    | \$924,802.54                | \$0.00                   | \$0.00   | \$924,802.54   | \$924,802.54   | \$0.00            |  |
| 1321                                                                         | Primas de vacaciones                                        | \$34,945.20                  | <del>\$34,945.20</del>  | \$0.00         | \$0.00                      | \$0.00    | \$0.00                      | \$0.00                   | \$0.00   | \$0.00         | \$0.00         | \$0.00            |  |
| 1323                                                                         | Gratificación de fin de año                                 | \$0.00                       | \$924,802.54            | \$924,802.54   | \$924,802.54                | \$0.00    | \$924,802.54                | \$0.00                   | \$0.00   | \$924,802.54   | \$924,802.54   | \$0.00            |  |
| 1330                                                                         | Horas extraordinarias                                       | \$0.00                       | \$3,922.12              | \$3,922.12     | \$3,922.12                  | \$0.00    | \$3,922.12                  | \$0.00                   | \$0.00   | \$3,922.12     | \$3,922.12     | \$0.00            |  |
| 1331                                                                         | Horas extraordinarias                                       | \$0.00                       | \$3,922.12              | \$3,922.12     | \$3,922.12                  | \$0.00    | \$3,922.12                  | \$0.00                   | \$0.00   | \$3,922.12     | \$3,922.12     | \$0.00            |  |
| 1500                                                                         | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$99,999.96                  | \$69,909.35             | \$169,909.31   | \$169,909.31                | \$0.00    | \$169,909.31                | \$0.00                   | \$0.00   | \$169,909.31   | \$169,909.31   | \$0.00            |  |
| 1520                                                                         | Indemnizaciones                                             | \$99,999.96                  | \$64,909.35             | \$164,909.31   | \$164,909.31                | \$0.00    | \$164,909.31                | \$0.00                   | \$0.00   | \$164,909.31   | \$164,909.31   | \$0.00            |  |
| 1521                                                                         | Indemnizaciones                                             | \$99,999.96                  | \$64,909.35             | \$164,909.31   | \$164,909.31                | \$0.00    | \$164,909.31                | \$0.00                   | \$0.00   | \$164,909.31   | \$164,909.31   | \$0.00            |  |
| 1540                                                                         | Prestaciones contractuales                                  | \$0.00                       | \$5,000.00              | \$5,000.00     | \$5,000.00                  | \$0.00    | \$5,000.00                  | \$0.00                   | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00            |  |
| 1541                                                                         | Prestaciones contractuales                                  | \$0.00                       | \$5,000.00              | \$5,000.00     | \$5,000.00                  | \$0.00    | \$5,000.00                  | \$0.00                   | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00            |  |
| 2000                                                                         | MATERIALES Y SUMINISTROS                                    | \$2,237,982.71               | \$1,135,122.53          | \$3,372,205.24 | \$3,372,205.24              | \$0.00    | \$3,372,205.24              | \$0.00                   | \$0.00   | \$3,372,205.24 | \$3,372,205.24 | \$0.00            |  |
| 2100                                                                         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$804,786.72                 | <del>\$173,281.75</del> | \$631,524.97   | \$631,524.97                | \$0.00    | \$631,524.97                | \$0.00                   | \$0.00   | \$631,524.97   | \$631,524.97   | \$0.00            |  |
| 2110                                                                         | Materiales, útiles y equipos menores de oficina             | \$317,903.28                 | <del>\$14,172.73</del>  | \$303,730.55   | \$303,730.55                | \$0.00    | \$303,730.55                | \$0.00                   | \$0.00   | \$303,730.55   | \$303,730.55   | \$0.00            |  |
| 2111                                                                         | Materiales, útiles y equipos menores de oficina             | \$317,903.28                 | <del>\$14,172.73</del>  | \$303,730.55   | \$303,730.55                | \$0.00    | \$303,730.55                | \$0.00                   | \$0.00   | \$303,730.55   | \$303,730.55   | \$0.00            |  |
| 2120                                                                         | Materiales y útiles de impresión y reproducción             | \$199,538.52                 | <del>\$196,426.52</del> | \$3,112.00     | \$3,112.00                  | \$0.00    | \$3,112.00                  | \$0.00                   | \$0.00   | \$3,112.00     | \$3,112.00     | \$0.00            |  |
| 2121                                                                         | Materiales y útiles de impresión y reproducción             | \$199,538.52                 | <del>\$196,426.52</del> | \$3,112.00     | \$3,112.00                  | \$0.00    | \$3,112.00                  | \$0.00                   | \$0.00   | \$3,112.00     | \$3,112.00     | \$0.00            |  |



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**MUNICIPIO DE MINERAL DEL MONTE**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 10/ene/2022 03:11 p. m.

| Objeto del Gasto | Unidad Administrativa                                        | Aprobado            | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|--------------------------------------------------------------|---------------------|--------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|-----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
|                  |                                                              |                     |                                |                        |                     |                                               |                     |                                   |                             |                     |                     |                               |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00              | \$24,599.40                    | \$24,599.40            | \$24,599.40         | \$0.00                                        | \$24,599.40         | \$0.00                            | \$0.00                      | \$24,599.40         | \$24,599.40         | \$0.00                        |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00              | \$24,599.40                    | \$24,599.40            | \$24,599.40         | \$0.00                                        | \$24,599.40         | \$0.00                            | \$0.00                      | \$24,599.40         | \$24,599.40         | \$0.00                        |
| 2150             | Material impreso e información digital                       | \$0.00              | \$5,207.37                     | \$5,207.37             | \$5,207.37          | \$0.00                                        | \$5,207.37          | \$0.00                            | \$0.00                      | \$5,207.37          | \$5,207.37          | \$0.00                        |
| 2151             | Material impreso e información digital                       | \$0.00              | \$5,207.37                     | \$5,207.37             | \$5,207.37          | \$0.00                                        | \$5,207.37          | \$0.00                            | \$0.00                      | \$5,207.37          | \$5,207.37          | \$0.00                        |
| 2160             | Material de limpieza                                         | \$287,344.92        | <del>-\$1,113.59</del>         | \$286,231.33           | \$286,231.33        | \$0.00                                        | \$286,231.33        | \$0.00                            | \$0.00                      | \$286,231.33        | \$286,231.33        | \$0.00                        |
| 2161             | Material de limpieza                                         | \$287,344.92        | <del>-\$1,113.59</del>         | \$286,231.33           | \$286,231.33        | \$0.00                                        | \$286,231.33        | \$0.00                            | \$0.00                      | \$286,231.33        | \$286,231.33        | \$0.00                        |
| 2180             | Materiales para el registro e identificación de bienes y per | \$0.00              | \$8,644.32                     | \$8,644.32             | \$8,644.32          | \$0.00                                        | \$8,644.32          | \$0.00                            | \$0.00                      | \$8,644.32          | \$8,644.32          | \$0.00                        |
| 2181             | Materiales para el registro e identificación de bienes y per | \$0.00              | \$8,644.32                     | \$8,644.32             | \$8,644.32          | \$0.00                                        | \$8,644.32          | \$0.00                            | \$0.00                      | \$8,644.32          | \$8,644.32          | \$0.00                        |
| 2200             | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$389,134.31</b> | <b>\$54,745.42</b>             | <b>\$443,879.73</b>    | <b>\$443,879.73</b> | <b>\$0.00</b>                                 | <b>\$443,879.73</b> | <b>\$0.00</b>                     | <b>\$0.00</b>               | <b>\$443,879.73</b> | <b>\$443,879.73</b> | <b>\$0.00</b>                 |
| 2210             | Productos alimenticios para personas                         | \$378,895.08        | \$64,984.65                    | \$443,879.73           | \$443,879.73        | \$0.00                                        | \$443,879.73        | \$0.00                            | \$0.00                      | \$443,879.73        | \$443,879.73        | \$0.00                        |
| 2211             | Productos alimenticios para personas                         | \$378,895.08        | \$64,984.65                    | \$443,879.73           | \$443,879.73        | \$0.00                                        | \$443,879.73        | \$0.00                            | \$0.00                      | \$443,879.73        | \$443,879.73        | \$0.00                        |
| 2230             | Utensilios para el servicio de alimentación                  | \$10,239.23         | <del>-\$10,239.23</del>        | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                            | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2231             | Utensilios para el servicio de alimentación                  | \$10,239.23         | <del>-\$10,239.23</del>        | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                            | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2300             | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>            | <b>\$0.00</b>       | <b>\$13,687.00</b>             | <b>\$13,687.00</b>     | <b>\$13,687.00</b>  | <b>\$0.00</b>                                 | <b>\$13,687.00</b>  | <b>\$0.00</b>                     | <b>\$0.00</b>               | <b>\$13,687.00</b>  | <b>\$13,687.00</b>  | <b>\$0.00</b>                 |
| 2350             | Productos químicos, farmacéuticos y de laboratorio adqui     | \$0.00              | \$13,687.00                    | \$13,687.00            | \$13,687.00         | \$0.00                                        | \$13,687.00         | \$0.00                            | \$0.00                      | \$13,687.00         | \$13,687.00         | \$0.00                        |
| 2351             | Productos químicos, farmacéuticos y de laboratorio adqui     | \$0.00              | \$13,687.00                    | \$13,687.00            | \$13,687.00         | \$0.00                                        | \$13,687.00         | \$0.00                            | \$0.00                      | \$13,687.00         | \$13,687.00         | \$0.00                        |
| 2400             | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$60,087.12</b>  | <b>\$566,088.49</b>            | <b>\$566,088.49</b>    | <b>\$566,088.49</b> | <b>\$0.00</b>                                 | <b>\$566,088.49</b> | <b>\$0.00</b>                     | <b>\$0.00</b>               | <b>\$566,088.49</b> | <b>\$566,088.49</b> | <b>\$0.00</b>                 |
| 2410             | Productos minerales no metálicos                             | \$0.00              | \$48,692.82                    | \$48,692.82            | \$48,692.82         | \$0.00                                        | \$48,692.82         | \$0.00                            | \$0.00                      | \$48,692.82         | \$48,692.82         | \$0.00                        |
| 2411             | Productos minerales no metálicos                             | \$0.00              | \$48,692.82                    | \$48,692.82            | \$48,692.82         | \$0.00                                        | \$48,692.82         | \$0.00                            | \$0.00                      | \$48,692.82         | \$48,692.82         | \$0.00                        |
| 2420             | Cemento y productos de concreto                              | \$0.00              | \$46,030.59                    | \$46,030.59            | \$46,030.59         | \$0.00                                        | \$46,030.59         | \$0.00                            | \$0.00                      | \$46,030.59         | \$46,030.59         | \$0.00                        |
| 2421             | Cemento y productos de concreto                              | \$0.00              | \$46,030.59                    | \$46,030.59            | \$46,030.59         | \$0.00                                        | \$46,030.59         | \$0.00                            | \$0.00                      | \$46,030.59         | \$46,030.59         | \$0.00                        |
| 2430             | Cal, yeso y productos de yeso                                | \$0.00              | \$136.00                       | \$136.00               | \$136.00            | \$0.00                                        | \$136.00            | \$0.00                            | \$0.00                      | \$136.00            | \$136.00            | \$0.00                        |
| 2431             | Cal, yeso y productos de yeso                                | \$0.00              | \$136.00                       | \$136.00               | \$136.00            | \$0.00                                        | \$136.00            | \$0.00                            | \$0.00                      | \$136.00            | \$136.00            | \$0.00                        |
| 2440             | Madera y productos de madera                                 | \$0.00              | \$12,977.11                    | \$12,977.11            | \$12,977.11         | \$0.00                                        | \$12,977.11         | \$0.00                            | \$0.00                      | \$12,977.11         | \$12,977.11         | \$0.00                        |
| 2441             | Madera y productos de madera                                 | \$0.00              | \$12,977.11                    | \$12,977.11            | \$12,977.11         | \$0.00                                        | \$12,977.11         | \$0.00                            | \$0.00                      | \$12,977.11         | \$12,977.11         | \$0.00                        |
| 2450             | Vidrio y productos de vidrio                                 | \$0.00              | \$3,741.36                     | \$3,741.36             | \$3,741.36          | \$0.00                                        | \$3,741.36          | \$0.00                            | \$0.00                      | \$3,741.36          | \$3,741.36          | \$0.00                        |
| 2451             | Vidrio y productos de vidrio                                 | \$0.00              | \$3,741.36                     | \$3,741.36             | \$3,741.36          | \$0.00                                        | \$3,741.36          | \$0.00                            | \$0.00                      | \$3,741.36          | \$3,741.36          | \$0.00                        |
| 2460             | Material eléctrico y electrónico                             | \$60,087.12         | \$188,072.97                   | \$248,160.09           | \$248,160.09        | \$0.00                                        | \$248,160.09        | \$0.00                            | \$0.00                      | \$248,160.09        | \$248,160.09        | \$0.00                        |
| 2461             | Material eléctrico y electrónico                             | \$60,087.12         | \$188,072.97                   | \$248,160.09           | \$248,160.09        | \$0.00                                        | \$248,160.09        | \$0.00                            | \$0.00                      | \$248,160.09        | \$248,160.09        | \$0.00                        |
| 2470             | Artículos metálicos para la construcción                     | \$0.00              | \$29,635.05                    | \$29,635.05            | \$29,635.05         | \$0.00                                        | \$29,635.05         | \$0.00                            | \$0.00                      | \$29,635.05         | \$29,635.05         | \$0.00                        |
| 2471             | Artículos metálicos para la construcción                     | \$0.00              | \$29,635.05                    | \$29,635.05            | \$29,635.05         | \$0.00                                        | \$29,635.05         | \$0.00                            | \$0.00                      | \$29,635.05         | \$29,635.05         | \$0.00                        |





Ucr supervisor  
Rep: rptEstadoPresupuestoGresos\_FF

## MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene/2022  
03:11 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado     | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------|-------------------------------------------------------------|--------------|--------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
|                  |                                                             |              |                                |                        |                |                                               |                |                                   |                             |                |                |                               |
| 2480             | Materiales complementarios                                  | \$0.00       | \$521.00                       | \$521.00               | \$521.00       | \$0.00                                        | \$521.00       | \$0.00                            | \$0.00                      | \$521.00       | \$521.00       | \$0.00                        |
| 2481             | Materiales complementarios                                  | \$0.00       | \$521.00                       | \$521.00               | \$521.00       | \$0.00                                        | \$521.00       | \$0.00                            | \$0.00                      | \$521.00       | \$521.00       | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación   | \$0.00       | \$176,194.47                   | \$176,194.47           | \$176,194.47   | \$0.00                                        | \$176,194.47   | \$0.00                            | \$0.00                      | \$176,194.47   | \$176,194.47   | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación   | \$0.00       | \$176,194.47                   | \$176,194.47           | \$176,194.47   | \$0.00                                        | \$176,194.47   | \$0.00                            | \$0.00                      | \$176,194.47   | \$176,194.47   | \$0.00                        |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                  | \$303,416.64 | <del>-\$227,170.63</del>       | \$76,246.01            | \$76,246.01    | \$0.00                                        | \$76,246.01    | \$0.00                            | \$0.00                      | \$76,246.01    | \$76,246.01    | \$0.00                        |
| 2530             | Medicinas y productos farmacéuticos                         | \$303,416.64 | <del>-\$302,176.64</del>       | \$1,240.00             | \$1,240.00     | \$0.00                                        | \$1,240.00     | \$0.00                            | \$0.00                      | \$1,240.00     | \$1,240.00     | \$0.00                        |
| 2531             | Medicinas y productos farmacéuticos                         | \$303,416.64 | <del>-\$302,176.64</del>       | \$1,240.00             | \$1,240.00     | \$0.00                                        | \$1,240.00     | \$0.00                            | \$0.00                      | \$1,240.00     | \$1,240.00     | \$0.00                        |
| 2540             | Materiales, accesorios y suministros médicos                | \$0.00       | \$73,440.01                    | \$73,440.01            | \$73,440.01    | \$0.00                                        | \$73,440.01    | \$0.00                            | \$0.00                      | \$73,440.01    | \$73,440.01    | \$0.00                        |
| 2541             | Materiales, accesorios y suministros médicos                | \$0.00       | \$73,440.01                    | \$73,440.01            | \$73,440.01    | \$0.00                                        | \$73,440.01    | \$0.00                            | \$0.00                      | \$73,440.01    | \$73,440.01    | \$0.00                        |
| 2560             | Fibras sintéticas, hules, plásticos y derivados             | \$0.00       | \$1,566.00                     | \$1,566.00             | \$1,566.00     | \$0.00                                        | \$1,566.00     | \$0.00                            | \$0.00                      | \$1,566.00     | \$1,566.00     | \$0.00                        |
| 2561             | Fibras sintéticas, hules, plásticos y derivados             | \$0.00       | \$1,566.00                     | \$1,566.00             | \$1,566.00     | \$0.00                                        | \$1,566.00     | \$0.00                            | \$0.00                      | \$1,566.00     | \$1,566.00     | \$0.00                        |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$313,569.00 | \$715,978.93                   | \$1,029,547.93         | \$1,029,547.93 | \$0.00                                        | \$1,029,547.93 | \$0.00                            | \$0.00                      | \$1,029,547.93 | \$1,029,547.93 | \$0.00                        |
| 2610             | Combustibles, lubricantes y aditivos                        | \$313,569.00 | \$715,978.93                   | \$1,029,547.93         | \$1,029,547.93 | \$0.00                                        | \$1,029,547.93 | \$0.00                            | \$0.00                      | \$1,029,547.93 | \$1,029,547.93 | \$0.00                        |
| 2611             | Combustibles, lubricantes y aditivos                        | \$313,569.00 | \$715,978.93                   | \$1,029,547.93         | \$1,029,547.93 | \$0.00                                        | \$1,029,547.93 | \$0.00                            | \$0.00                      | \$1,029,547.93 | \$1,029,547.93 | \$0.00                        |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                 | \$218,476.62 | \$133,774.73                   | \$352,251.35           | \$352,251.35   | \$0.00                                        | \$352,251.35   | \$0.00                            | \$0.00                      | \$352,251.35   | \$352,251.35   | \$0.00                        |
| 2710             | Vestuario y uniformes                                       | \$162,134.04 | \$173,684.80                   | \$335,818.84           | \$335,818.84   | \$0.00                                        | \$335,818.84   | \$0.00                            | \$0.00                      | \$335,818.84   | \$335,818.84   | \$0.00                        |
| 2711             | Vestuario y uniformes                                       | \$162,134.04 | \$173,684.80                   | \$335,818.84           | \$335,818.84   | \$0.00                                        | \$335,818.84   | \$0.00                            | \$0.00                      | \$335,818.84   | \$335,818.84   | \$0.00                        |
| 2720             | Prendas de seguridad y protección personal                  | \$0.00       | \$12,504.88                    | \$12,504.88            | \$12,504.88    | \$0.00                                        | \$12,504.88    | \$0.00                            | \$0.00                      | \$12,504.88    | \$12,504.88    | \$0.00                        |
| 2721             | Prendas de seguridad y protección personal                  | \$0.00       | \$12,504.88                    | \$12,504.88            | \$12,504.88    | \$0.00                                        | \$12,504.88    | \$0.00                            | \$0.00                      | \$12,504.88    | \$12,504.88    | \$0.00                        |
| 2730             | Artículos deportivos                                        | \$46,342.58  | <del>-\$44,722.57</del>        | \$1,620.01             | \$1,620.01     | \$0.00                                        | \$1,620.01     | \$0.00                            | \$0.00                      | \$1,620.01     | \$1,620.01     | \$0.00                        |
| 2731             | Artículos deportivos                                        | \$46,342.58  | <del>-\$44,722.57</del>        | \$1,620.01             | \$1,620.01     | \$0.00                                        | \$1,620.01     | \$0.00                            | \$0.00                      | \$1,620.01     | \$1,620.01     | \$0.00                        |
| 2740             | Productos textiles                                          | \$0.00       | \$2,307.62                     | \$2,307.62             | \$2,307.62     | \$0.00                                        | \$2,307.62     | \$0.00                            | \$0.00                      | \$2,307.62     | \$2,307.62     | \$0.00                        |
| 2741             | Productos textiles                                          | \$0.00       | \$2,307.62                     | \$2,307.62             | \$2,307.62     | \$0.00                                        | \$2,307.62     | \$0.00                            | \$0.00                      | \$2,307.62     | \$2,307.62     | \$0.00                        |
| 2750             | Blanqueos y otros productos textiles, excepto prendas de ve | \$10,000.00  | <del>-\$1,800.00</del>         | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2751             | Blanqueos y otros productos textiles, excepto prendas de ve | \$10,000.00  | <del>-\$1,800.00</del>         | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                     | \$26,359.84  | <del>-\$26,359.84</del>        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2820             | Materiales de seguridad pública                             | \$26,359.84  | <del>-\$26,359.84</del>        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2821             | Materiales de seguridad pública                             | \$26,359.84  | <del>-\$26,359.84</del>        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE                  | \$121,552.46 | \$137,727.30                   | \$258,979.76           | \$258,979.76   | \$0.00                                        | \$258,979.76   | \$0.00                            | \$0.00                      | \$258,979.76   | \$258,979.76   | \$0.00                        |
| 2910             | Herramientas menores                                        | \$60,586.42  | \$24,140.39                    | \$84,726.81            | \$84,726.81    | \$0.00                                        | \$84,726.81    | \$0.00                            | \$0.00                      | \$84,726.81    | \$84,726.81    | \$0.00                        |
| 2911             | Herramientas menores                                        | \$60,586.42  | \$24,140.39                    | \$84,726.81            | \$84,726.81    | \$0.00                                        | \$84,726.81    | \$0.00                            | \$0.00                      | \$84,726.81    | \$84,726.81    | \$0.00                        |



Ucr: Superintendencia de Recursos Públicos  
Rep: MuestreadorPresupuestoEgresos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión: 10/ene/2022 03:11 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer |                                | Devengado      | Comprometido<br>o No<br>Devengado |                 | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------------------------|----------------|-----------------------------------|-----------------|-----------------------------|----------------|----------------|-------------------------------|
|                  |                                                           |                |                                 |                        |                | Comprometido                                  | Disponible para<br>Comprometer |                | Devengado                         | No<br>Devengado |                             |                |                |                               |
| 2920             | Refacciones y accesorios menores de edificios             | \$10,000.00    | \$452.41                        | \$10,452.41            | \$10,452.41    | \$0.00                                        | \$0.00                         | \$10,452.41    | \$0.00                            | \$0.00          | \$0.00                      | \$10,452.41    | \$10,452.41    | \$0.00                        |
| 2921             | Refacciones y accesorios menores de edificios             | \$10,000.00    | \$452.41                        | \$10,452.41            | \$10,452.41    | \$0.00                                        | \$0.00                         | \$10,452.41    | \$0.00                            | \$0.00          | \$0.00                      | \$10,452.41    | \$10,452.41    | \$0.00                        |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00         | \$14,204.00                     | \$14,204.00            | \$14,204.00    | \$0.00                                        | \$0.00                         | \$14,204.00    | \$0.00                            | \$0.00          | \$0.00                      | \$14,204.00    | \$14,204.00    | \$0.00                        |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00         | \$14,204.00                     | \$14,204.00            | \$14,204.00    | \$0.00                                        | \$0.00                         | \$14,204.00    | \$0.00                            | \$0.00          | \$0.00                      | \$14,204.00    | \$14,204.00    | \$0.00                        |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$0.00         | \$9,653.24                      | \$9,653.24             | \$9,653.24     | \$0.00                                        | \$0.00                         | \$9,653.24     | \$0.00                            | \$0.00          | \$0.00                      | \$9,653.24     | \$9,653.24     | \$0.00                        |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$0.00         | \$9,653.24                      | \$9,653.24             | \$9,653.24     | \$0.00                                        | \$0.00                         | \$9,653.24     | \$0.00                            | \$0.00          | \$0.00                      | \$9,653.24     | \$9,653.24     | \$0.00                        |
| 2960             | Refacciones y accesorios menores de equipo de transport   | \$50,666.04    | \$78,194.36                     | \$128,860.40           | \$128,860.40   | \$0.00                                        | \$0.00                         | \$128,860.40   | \$0.00                            | \$0.00          | \$0.00                      | \$128,860.40   | \$128,860.40   | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transport   | \$50,666.04    | \$78,194.36                     | \$128,860.40           | \$128,860.40   | \$0.00                                        | \$0.00                         | \$128,860.40   | \$0.00                            | \$0.00          | \$0.00                      | \$128,860.40   | \$128,860.40   | \$0.00                        |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$0.00         | \$4,680.00                      | \$4,680.00             | \$4,680.00     | \$0.00                                        | \$0.00                         | \$4,680.00     | \$0.00                            | \$0.00          | \$0.00                      | \$4,680.00     | \$4,680.00     | \$0.00                        |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$0.00         | \$4,680.00                      | \$4,680.00             | \$4,680.00     | \$0.00                                        | \$0.00                         | \$4,680.00     | \$0.00                            | \$0.00          | \$0.00                      | \$4,680.00     | \$4,680.00     | \$0.00                        |
| 2990             | Refacciones y accesorios menores otros bienes muebles     | \$0.00         | \$6,402.90                      | \$6,402.90             | \$6,402.90     | \$0.00                                        | \$0.00                         | \$6,402.90     | \$0.00                            | \$0.00          | \$0.00                      | \$6,402.90     | \$6,402.90     | \$0.00                        |
| 2991             | Refacciones y accesorios menores otros bienes muebles     | \$0.00         | \$6,402.90                      | \$6,402.90             | \$6,402.90     | \$0.00                                        | \$0.00                         | \$6,402.90     | \$0.00                            | \$0.00          | \$0.00                      | \$6,402.90     | \$6,402.90     | \$0.00                        |
| 3000             | SERVICIOS GENERALES                                       | \$4,866,496.55 | \$2,909,198.64                  | \$7,775,695.19         | \$7,775,695.19 | \$0.00                                        | \$0.00                         | \$7,775,695.19 | \$0.00                            | \$0.00          | \$0.00                      | \$7,775,695.19 | \$7,775,695.19 | \$0.00                        |
| 3100             | SERVICIOS BÁSICOS                                         | \$302,959.56   | <del>\$158,570.25</del>         | \$144,389.31           | \$144,389.31   | \$0.00                                        | \$0.00                         | \$144,389.31   | \$0.00                            | \$0.00          | \$0.00                      | \$144,389.31   | \$144,389.31   | \$0.00                        |
| 3110             | Energía eléctrica                                         | \$37,641.00    | <del>\$37,641.00</del>          | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00                         | \$0.00         | \$0.00                            | \$0.00          | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3111             | Energía eléctrica                                         | \$37,641.00    | <del>\$37,641.00</del>          | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00                         | \$0.00         | \$0.00                            | \$0.00          | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3120             | Gas                                                       | \$25,533.48    | <del>\$16,934.81</del>          | \$8,598.67             | \$8,598.67     | \$0.00                                        | \$0.00                         | \$8,598.67     | \$0.00                            | \$0.00          | \$0.00                      | \$8,598.67     | \$8,598.67     | \$0.00                        |
| 3121             | Gas                                                       | \$25,533.48    | <del>\$16,934.81</del>          | \$8,598.67             | \$8,598.67     | \$0.00                                        | \$0.00                         | \$8,598.67     | \$0.00                            | \$0.00          | \$0.00                      | \$8,598.67     | \$8,598.67     | \$0.00                        |
| 3130             | Agua                                                      | \$75,354.72    | <del>\$20,737.50</del>          | \$54,617.22            | \$54,617.22    | \$0.00                                        | \$0.00                         | \$54,617.22    | \$0.00                            | \$0.00          | \$0.00                      | \$54,617.22    | \$54,617.22    | \$0.00                        |
| 3131             | Agua                                                      | \$75,354.72    | <del>\$20,737.50</del>          | \$54,617.22            | \$54,617.22    | \$0.00                                        | \$0.00                         | \$54,617.22    | \$0.00                            | \$0.00          | \$0.00                      | \$54,617.22    | \$54,617.22    | \$0.00                        |
| 3140             | Telefonia tradicional                                     | \$104,835.86   | <del>\$36,688.96</del>          | \$68,147.00            | \$68,147.00    | \$0.00                                        | \$0.00                         | \$68,147.00    | \$0.00                            | \$0.00          | \$0.00                      | \$68,147.00    | \$68,147.00    | \$0.00                        |
| 3141             | Telefonia tradicional                                     | \$104,835.86   | <del>\$36,688.96</del>          | \$68,147.00            | \$68,147.00    | \$0.00                                        | \$0.00                         | \$68,147.00    | \$0.00                            | \$0.00          | \$0.00                      | \$68,147.00    | \$68,147.00    | \$0.00                        |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d  | \$59,594.40    | <del>\$47,140.64</del>          | \$12,453.76            | \$12,453.76    | \$0.00                                        | \$0.00                         | \$12,453.76    | \$0.00                            | \$0.00          | \$0.00                      | \$12,453.76    | \$12,453.76    | \$0.00                        |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$59,594.40    | <del>\$47,140.64</del>          | \$12,453.76            | \$12,453.76    | \$0.00                                        | \$0.00                         | \$12,453.76    | \$0.00                            | \$0.00          | \$0.00                      | \$12,453.76    | \$12,453.76    | \$0.00                        |
| 3180             | Servicios postales y telegráficos                         | \$0.00         | \$572.66                        | \$572.66               | \$572.66       | \$0.00                                        | \$0.00                         | \$572.66       | \$0.00                            | \$0.00          | \$0.00                      | \$572.66       | \$572.66       | \$0.00                        |
| 3181             | Servicios postales y telegráficos                         | \$0.00         | \$572.66                        | \$572.66               | \$572.66       | \$0.00                                        | \$0.00                         | \$572.66       | \$0.00                            | \$0.00          | \$0.00                      | \$572.66       | \$572.66       | \$0.00                        |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                | \$193,359.96   | <del>\$514,817.42</del>         | \$708,177.38           | \$708,177.38   | \$0.00                                        | \$0.00                         | \$708,177.38   | \$0.00                            | \$0.00          | \$0.00                      | \$708,177.38   | \$708,177.38   | \$0.00                        |
| 3230             | Arrendamiento de mobiliario y equipo de administración, i | \$0.00         | \$58,075.54                     | \$58,075.54            | \$58,075.54    | \$0.00                                        | \$0.00                         | \$58,075.54    | \$0.00                            | \$0.00          | \$0.00                      | \$58,075.54    | \$58,075.54    | \$0.00                        |
| 3231             | Arrendamiento de mobiliario y equipo de administración, i | \$0.00         | \$58,075.54                     | \$58,075.54            | \$58,075.54    | \$0.00                                        | \$0.00                         | \$58,075.54    | \$0.00                            | \$0.00          | \$0.00                      | \$58,075.54    | \$58,075.54    | \$0.00                        |
| 3250             | Arrendamiento de equipo de transporte                     | \$193,359.96   | \$359,639.88                    | \$552,999.84           | \$552,999.84   | \$0.00                                        | \$0.00                         | \$552,999.84   | \$0.00                            | \$0.00          | \$0.00                      | \$552,999.84   | \$552,999.84   | \$0.00                        |
| 3251             | Arrendamiento de equipo de transporte                     | \$193,359.96   | \$359,639.88                    | \$552,999.84           | \$552,999.84   | \$0.00                                        | \$0.00                         | \$552,999.84   | \$0.00                            | \$0.00          | \$0.00                      | \$552,999.84   | \$552,999.84   | \$0.00                        |





Usr: superNicoles2021  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022  
03:11 p. m.

| Unidad Administrativa |                                                             | Aprobado       | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibles para<br>Comprometer |                | Comprometido<br>o No<br>Devengado |        | Presupuesto<br>Sin Devenegar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-------------------------------------------------------------|----------------|--------------------------------|------------------------|----------------|------------------------------------------------|----------------|-----------------------------------|--------|------------------------------|----------------|----------------|-------------------------------|
| Objeto del Gasto      |                                                             |                |                                |                        |                | Devengado                                      | Devengado      |                                   |        |                              |                |                |                               |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramienta    | \$0.00         | \$70,930.00                    | \$70,930.00            | \$70,930.00    | \$0.00                                         | \$70,930.00    | \$0.00                            | \$0.00 | \$0.00                       | \$70,930.00    | \$70,930.00    | \$0.00                        |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramienta    | \$0.00         | \$70,930.00                    | \$70,930.00            | \$70,930.00    | \$0.00                                         | \$70,930.00    | \$0.00                            | \$0.00 | \$0.00                       | \$70,930.00    | \$70,930.00    | \$0.00                        |
| 3270                  | Arrendamiento de activos intangibles                        | \$0.00         | \$12,600.00                    | \$12,600.00            | \$12,600.00    | \$0.00                                         | \$12,600.00    | \$0.00                            | \$0.00 | \$0.00                       | \$12,600.00    | \$12,600.00    | \$0.00                        |
| 3271                  | Arrendamiento de activos intangibles                        | \$0.00         | \$12,600.00                    | \$12,600.00            | \$12,600.00    | \$0.00                                         | \$12,600.00    | \$0.00                            | \$0.00 | \$0.00                       | \$12,600.00    | \$12,600.00    | \$0.00                        |
| 3280                  | Otros arrendamientos                                        | \$0.00         | \$13,572.00                    | \$13,572.00            | \$13,572.00    | \$0.00                                         | \$13,572.00    | \$0.00                            | \$0.00 | \$0.00                       | \$13,572.00    | \$13,572.00    | \$0.00                        |
| 3291                  | Otros arrendamientos                                        | \$0.00         | \$13,572.00                    | \$13,572.00            | \$13,572.00    | \$0.00                                         | \$13,572.00    | \$0.00                            | \$0.00 | \$0.00                       | \$13,572.00    | \$13,572.00    | \$0.00                        |
| 3300                  | SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO               | \$293,193.96   | \$803,782.71                   | \$1,096,976.67         | \$1,096,976.67 | \$0.00                                         | \$1,096,976.67 | \$0.00                            | \$0.00 | \$0.00                       | \$1,096,976.67 | \$1,096,976.67 | \$0.00                        |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$144,673.92   | \$3,304.03                     | \$147,977.95           | \$147,977.95   | \$0.00                                         | \$147,977.95   | \$0.00                            | \$0.00 | \$0.00                       | \$147,977.95   | \$147,977.95   | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$144,673.92   | \$3,304.03                     | \$147,977.95           | \$147,977.95   | \$0.00                                         | \$147,977.95   | \$0.00                            | \$0.00 | \$0.00                       | \$147,977.95   | \$147,977.95   | \$0.00                        |
| 3320                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$53,000.04    | -\$53,000.04                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                            | \$0.00 | \$0.00                       | \$0.00         | \$0.00         | \$0.00                        |
| 3321                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$53,000.04    | -\$53,000.04                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                            | \$0.00 | \$0.00                       | \$0.00         | \$0.00         | \$0.00                        |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$0.00         | \$82,602.44                    | \$82,602.44            | \$82,602.44    | \$0.00                                         | \$82,602.44    | \$0.00                            | \$0.00 | \$0.00                       | \$82,602.44    | \$82,602.44    | \$0.00                        |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica  | \$0.00         | \$82,602.44                    | \$82,602.44            | \$82,602.44    | \$0.00                                         | \$82,602.44    | \$0.00                            | \$0.00 | \$0.00                       | \$82,602.44    | \$82,602.44    | \$0.00                        |
| 3340                  | Servicios de capacitación                                   | \$20,000.04    | \$1,279.96                     | \$21,280.00            | \$21,280.00    | \$0.00                                         | \$21,280.00    | \$0.00                            | \$0.00 | \$0.00                       | \$21,280.00    | \$21,280.00    | \$0.00                        |
| 3341                  | Servicios de capacitación                                   | \$20,000.04    | \$1,279.96                     | \$21,280.00            | \$21,280.00    | \$0.00                                         | \$21,280.00    | \$0.00                            | \$0.00 | \$0.00                       | \$21,280.00    | \$21,280.00    | \$0.00                        |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado: | \$0.00         | \$112,597.81                   | \$112,597.81           | \$112,597.81   | \$0.00                                         | \$112,597.81   | \$0.00                            | \$0.00 | \$0.00                       | \$112,597.81   | \$112,597.81   | \$0.00                        |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e imprenta   | \$0.00         | \$112,597.81                   | \$112,597.81           | \$112,597.81   | \$0.00                                         | \$112,597.81   | \$0.00                            | \$0.00 | \$0.00                       | \$112,597.81   | \$112,597.81   | \$0.00                        |
| 3380                  | Servicios profesionales, científicos y técnicos integrales  | \$75,519.96    | \$656,998.51                   | \$732,518.47           | \$732,518.47   | \$0.00                                         | \$732,518.47   | \$0.00                            | \$0.00 | \$0.00                       | \$732,518.47   | \$732,518.47   | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$75,519.96    | \$656,998.51                   | \$732,518.47           | \$732,518.47   | \$0.00                                         | \$732,518.47   | \$0.00                            | \$0.00 | \$0.00                       | \$732,518.47   | \$732,518.47   | \$0.00                        |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$0.00         | \$7,404.64                     | \$7,404.64             | \$7,404.64     | \$0.00                                         | \$7,404.64     | \$0.00                            | \$0.00 | \$0.00                       | \$7,404.64     | \$7,404.64     | \$0.00                        |
| 3410                  | Servicios financieros y bancarios                           | \$0.00         | \$7,404.64                     | \$7,404.64             | \$7,404.64     | \$0.00                                         | \$7,404.64     | \$0.00                            | \$0.00 | \$0.00                       | \$7,404.64     | \$7,404.64     | \$0.00                        |
| 3411                  | Servicios financieros y bancarios                           | \$0.00         | \$7,404.64                     | \$7,404.64             | \$7,404.64     | \$0.00                                         | \$7,404.64     | \$0.00                            | \$0.00 | \$0.00                       | \$7,404.64     | \$7,404.64     | \$0.00                        |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                 | \$1,385,510.22 | \$520,993.55                   | \$1,906,503.77         | \$1,906,503.77 | \$0.00                                         | \$1,906,503.77 | \$0.00                            | \$0.00 | \$0.00                       | \$1,906,503.77 | \$1,906,503.77 | \$0.00                        |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$805,367.62   | -\$467,979.51                  | \$337,388.11           | \$337,388.11   | \$0.00                                         | \$337,388.11   | \$0.00                            | \$0.00 | \$0.00                       | \$337,388.11   | \$337,388.11   | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$805,367.62   | -\$467,979.51                  | \$337,388.11           | \$337,388.11   | \$0.00                                         | \$337,388.11   | \$0.00                            | \$0.00 | \$0.00                       | \$337,388.11   | \$337,388.11   | \$0.00                        |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y e   | \$39,582.96    | \$3,699.52                     | \$43,282.48            | \$43,282.48    | \$0.00                                         | \$43,282.48    | \$0.00                            | \$0.00 | \$0.00                       | \$43,282.48    | \$43,282.48    | \$0.00                        |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y e   | \$39,582.96    | \$3,699.52                     | \$43,282.48            | \$43,282.48    | \$0.00                                         | \$43,282.48    | \$0.00                            | \$0.00 | \$0.00                       | \$43,282.48    | \$43,282.48    | \$0.00                        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón    | \$12,142.88    | \$31,901.39                    | \$44,044.07            | \$44,044.07    | \$0.00                                         | \$44,044.07    | \$0.00                            | \$0.00 | \$0.00                       | \$44,044.07    | \$44,044.07    | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón    | \$12,142.88    | \$31,901.39                    | \$44,044.07            | \$44,044.07    | \$0.00                                         | \$44,044.07    | \$0.00                            | \$0.00 | \$0.00                       | \$44,044.07    | \$44,044.07    | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$324,252.96   | \$382,543.70                   | \$706,796.66           | \$706,796.66   | \$0.00                                         | \$706,796.66   | \$0.00                            | \$0.00 | \$0.00                       | \$706,796.66   | \$706,796.66   | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$324,252.96   | \$382,543.70                   | \$706,796.66           | \$706,796.66   | \$0.00                                         | \$706,796.66   | \$0.00                            | \$0.00 | \$0.00                       | \$706,796.66   | \$706,796.66   | \$0.00                        |



|                   |              |
|-------------------|--------------|
| Fecha y           | 10/ene./2022 |
| hora de Impresión | 03:11 p. m.  |

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Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021

Fecha y hora de Impresión 10/ene/2022 03:11 p. m.

| Objeto del Gasto | Unidad Administrativa                                    | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------|----------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
|                  |                                                          |              |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re  | \$0.00       | \$49,402.68                     | \$49,402.68            | \$49,402.68    | \$0.00                                        | \$49,402.68    | \$0.00                            | \$0.00                      | \$49,402.68    | \$49,402.68    | \$0.00                        |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$271,516.33 | \$1,256,501.74                  | \$1,528,018.07         | \$1,528,018.07 | \$0.00                                        | \$1,528,018.07 | \$0.00                            | \$0.00                      | \$1,528,018.07 | \$1,528,018.07 | \$0.00                        |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO               | \$12,500.00  | \$59,761.00                     | \$72,261.00            | \$72,261.00    | \$0.00                                        | \$72,261.00    | \$0.00                            | \$0.00                      | \$72,261.00    | \$72,261.00    | \$0.00                        |
| 4220             | Transferencias otorgadas para entidades paraestatales al | \$12,500.00  | \$59,761.00                     | \$72,261.00            | \$72,261.00    | \$0.00                                        | \$72,261.00    | \$0.00                            | \$0.00                      | \$72,261.00    | \$72,261.00    | \$0.00                        |
| 4221             | Transferencias otorgadas para entidades paraestatales al | \$12,500.00  | \$59,761.00                     | \$72,261.00            | \$72,261.00    | \$0.00                                        | \$72,261.00    | \$0.00                            | \$0.00                      | \$72,261.00    | \$72,261.00    | \$0.00                        |
| 4400             | AYUDAS SOCIALES                                          | \$259,016.33 | \$1,098,096.74                  | \$1,357,113.07         | \$1,357,113.07 | \$0.00                                        | \$1,357,113.07 | \$0.00                            | \$0.00                      | \$1,357,113.07 | \$1,357,113.07 | \$0.00                        |
| 4410             | Ayudas sociales a personas                               | \$131,930.25 | \$1,225,182.82                  | \$1,357,113.07         | \$1,357,113.07 | \$0.00                                        | \$1,357,113.07 | \$0.00                            | \$0.00                      | \$1,357,113.07 | \$1,357,113.07 | \$0.00                        |
| 4411             | Ayudas sociales a personas                               | \$131,930.25 | \$1,225,182.82                  | \$1,357,113.07         | \$1,357,113.07 | \$0.00                                        | \$1,357,113.07 | \$0.00                            | \$0.00                      | \$1,357,113.07 | \$1,357,113.07 | \$0.00                        |
| 4430             | Ayudas sociales a instituciones de enseñanza             | \$67,348.44  | \$57,348.44                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 4431             | Ayudas sociales a instituciones de enseñanza             | \$67,348.44  | \$57,348.44                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 4450             | Ayudas sociales a instituciones sin fines de lucro       | \$59,737.64  | \$59,737.64                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 4451             | Ayudas sociales a instituciones sin fines de lucro       | \$59,737.64  | \$59,737.64                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 4500             | PENSIONES Y JUBILACIONES                                 | \$0.00       | \$98,644.00                     | \$98,644.00            | \$98,644.00    | \$0.00                                        | \$98,644.00    | \$0.00                            | \$0.00                      | \$98,644.00    | \$98,644.00    | \$0.00                        |
| 4580             | Otras pensiones y jubilaciones                           | \$0.00       | \$98,644.00                     | \$98,644.00            | \$98,644.00    | \$0.00                                        | \$98,644.00    | \$0.00                            | \$0.00                      | \$98,644.00    | \$98,644.00    | \$0.00                        |
| 4591             | Otras pensiones y jubilaciones                           | \$0.00       | \$98,644.00                     | \$98,644.00            | \$98,644.00    | \$0.00                                        | \$98,644.00    | \$0.00                            | \$0.00                      | \$98,644.00    | \$98,644.00    | \$0.00                        |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$290,496.25 | \$-158,977.77                   | \$131,518.48           | \$131,518.48   | \$0.00                                        | \$131,518.48   | \$0.00                            | \$0.00                      | \$131,518.48   | \$131,518.48   | \$0.00                        |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$270,496.25 | \$-158,328.97                   | \$84,167.28            | \$84,167.28    | \$0.00                                        | \$84,167.28    | \$0.00                            | \$0.00                      | \$84,167.28    | \$84,167.28    | \$0.00                        |
| 5110             | Muebles de oficina y estantería                          | \$161,998.00 | \$-161,998.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5111             | Muebles de oficina y estantería                          | \$161,998.00 | \$-161,998.00                   | \$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 información     | \$108,498.25 | \$-85,578.97                    | \$22,919.28            | \$22,919.28    | \$0.00                                        | \$22,919.28    | \$0.00                            | \$0.00                      | \$22,919.28    | \$22,919.28    | \$0.00                        |
| 5151             | Equipo de cómputo y de tecnologías de la información     | \$108,498.25 | \$-85,578.97                    | \$22,919.28            | \$22,919.28    | \$0.00                                        | \$22,919.28    | \$0.00                            | \$0.00                      | \$22,919.28    | \$22,919.28    | \$0.00                        |
| 5190             | Otros mobiliarios y equipos de administración            | \$0.00       | \$61,248.00                     | \$61,248.00            | \$61,248.00    | \$0.00                                        | \$61,248.00    | \$0.00                            | \$0.00                      | \$61,248.00    | \$61,248.00    | \$0.00                        |
| 5191             | Otros mobiliarios y equipos de administración            | \$0.00       | \$61,248.00                     | \$61,248.00            | \$61,248.00    | \$0.00                                        | \$61,248.00    | \$0.00                            | \$0.00                      | \$61,248.00    | \$61,248.00    | \$0.00                        |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$10,000.00  | \$37,351.20                     | \$47,351.20            | \$47,351.20    | \$0.00                                        | \$47,351.20    | \$0.00                            | \$0.00                      | \$47,351.20    | \$47,351.20    | \$0.00                        |
| 5620             | Maquinaria y equipo industrial                           | \$10,000.00  | \$-10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5621             | Maquinaria y equipo industrial                           | \$10,000.00  | \$-10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5670             | Herramientas y máquinas-herramienta                      | \$0.00       | \$26,071.20                     | \$26,071.20            | \$26,071.20    | \$0.00                                        | \$26,071.20    | \$0.00                            | \$0.00                      | \$26,071.20    | \$26,071.20    | \$0.00                        |
| 5671             | Herramientas y máquinas-herramienta                      | \$0.00       | \$26,071.20                     | \$26,071.20            | \$26,071.20    | \$0.00                                        | \$26,071.20    | \$0.00                            | \$0.00                      | \$26,071.20    | \$26,071.20    | \$0.00                        |
| 5690             | Otros equipos                                            | \$0.00       | \$21,280.00                     | \$21,280.00            | \$21,280.00    | \$0.00                                        | \$21,280.00    | \$0.00                            | \$0.00                      | \$21,280.00    | \$21,280.00    | \$0.00                        |
| 5691             | Otros equipos                                            | \$0.00       | \$21,280.00                     | \$21,280.00            | \$21,280.00    | \$0.00                                        | \$21,280.00    | \$0.00                            | \$0.00                      | \$21,280.00    | \$21,280.00    | \$0.00                        |
| 5900             | ACTIVOS INTANGIBLES                                      | \$10,000.00  | \$-10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |





Usr: super@mineralmonte.gob.mx  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE MINERAL DEL MONTE**  
**HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene/2022  
03:11 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>o No<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|------------------|-----------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|--------------------------------------|----------|--------|-------------------------------|
|                  |                       |          |                                 |                        |              |                                               |           |                                      |          |        |                               |

|      |                           |             |                         |        |        |        |        |        |        |        |        |
|------|---------------------------|-------------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 5980 | Otros activos intangibles | \$10,000.00 | <del>-\$10,000.00</del> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5991 | Otros activos intangibles | \$10,000.00 | <del>-\$10,000.00</del> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**INGRESOS POR IMPUESTOS, DERECHOS Y CONTRIBUCIONES** \$8,147,531.00 \$8,280,588.25 \$14,406,119.25 \$14,406,119.25 \$0.00 \$14,406,119.25 \$14,406,119.25 \$0.00

**1502 IMPUESTO SOBRE AUTOMOVILES NUEVOS ISAN**

|      |                                                           |              |             |              |              |          |              |        |          |              |              |        |
|------|-----------------------------------------------------------|--------------|-------------|--------------|--------------|----------|--------------|--------|----------|--------------|--------------|--------|
| 2000 | MATERIALES Y SUMINISTROS                                  | \$124,024.00 | \$21,988.95 | \$146,012.95 | \$145,723.38 | \$289.57 | \$145,723.38 | \$0.00 | \$289.57 | \$145,723.38 | \$145,723.38 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$124,024.00 | \$21,988.95 | \$146,012.95 | \$145,723.38 | \$289.57 | \$145,723.38 | \$0.00 | \$289.57 | \$145,723.38 | \$145,723.38 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos                      | \$124,024.00 | \$21,988.95 | \$146,012.95 | \$145,723.38 | \$289.57 | \$145,723.38 | \$0.00 | \$289.57 | \$145,723.38 | \$145,723.38 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos                      | \$124,024.00 | \$21,988.95 | \$146,012.95 | \$145,723.38 | \$289.57 | \$145,723.38 | \$0.00 | \$289.57 | \$145,723.38 | \$145,723.38 | \$0.00 |
| 3000 | SERVICIOS GENERALES                                       | \$0.00       | \$12,341.36 | \$12,341.36  | \$12,341.36  | \$0.00   | \$12,341.36  | \$0.00 | \$0.00   | \$12,341.36  | \$12,341.36  | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO                                | \$0.00       | \$1,089.36  | \$1,089.36   | \$1,089.36   | \$0.00   | \$1,089.36   | \$0.00 | \$0.00   | \$1,089.36   | \$1,089.36   | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$0.00       | \$1,089.36  | \$1,089.36   | \$1,089.36   | \$0.00   | \$1,089.36   | \$0.00 | \$0.00   | \$1,089.36   | \$1,089.36   | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, i | \$0.00       | \$1,089.36  | \$1,089.36   | \$1,089.36   | \$0.00   | \$1,089.36   | \$0.00 | \$0.00   | \$1,089.36   | \$1,089.36   | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE               | \$0.00       | \$2,900.00  | \$2,900.00   | \$2,900.00   | \$0.00   | \$2,900.00   | \$0.00 | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles           | \$0.00       | \$2,900.00  | \$2,900.00   | \$2,900.00   | \$0.00   | \$2,900.00   | \$0.00 | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles           | \$0.00       | \$2,900.00  | \$2,900.00   | \$2,900.00   | \$0.00   | \$2,900.00   | \$0.00 | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00 |
| 3800 | SERVICIOS OFICIALES                                       | \$0.00       | \$8,352.00  | \$8,352.00   | \$8,352.00   | \$0.00   | \$8,352.00   | \$0.00 | \$0.00   | \$8,352.00   | \$8,352.00   | \$0.00 |
| 3820 | Gastos de orden social y cultural                         | \$0.00       | \$8,352.00  | \$8,352.00   | \$8,352.00   | \$0.00   | \$8,352.00   | \$0.00 | \$0.00   | \$8,352.00   | \$8,352.00   | \$0.00 |
| 3821 | Gastos de orden social y cultural                         | \$0.00       | \$8,352.00  | \$8,352.00   | \$8,352.00   | \$0.00   | \$8,352.00   | \$0.00 | \$0.00   | \$8,352.00   | \$8,352.00   | \$0.00 |

**IMPUESTO SOBRE AUTOMOVILES NL** \$124,024.00 \$34,320.31 \$158,344.31 \$158,054.74 \$289.57 \$158,054.74 \$0.00 \$289.57 \$158,054.74 \$158,054.74 \$0.00

**1503 FONDO DE COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS CISAN**

|      |                                                         |             |                        |             |             |          |             |        |          |             |             |        |
|------|---------------------------------------------------------|-------------|------------------------|-------------|-------------|----------|-------------|--------|----------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTROS                                | \$24,701.00 | <del>-\$1,331.00</del> | \$23,370.00 | \$23,184.00 | \$186.00 | \$23,184.00 | \$0.00 | \$186.00 | \$23,184.00 | \$23,184.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE             | \$0.00      | \$2,803.00             | \$2,803.00  | \$2,803.00  | \$0.00   | \$2,803.00  | \$0.00 | \$0.00   | \$2,803.00  | \$2,803.00  | \$0.00 |
| 2460 | Material eléctrico y electrónico                        | \$0.00      | \$2,803.00             | \$2,803.00  | \$2,803.00  | \$0.00   | \$2,803.00  | \$0.00 | \$0.00   | \$2,803.00  | \$2,803.00  | \$0.00 |
| 2461 | Material eléctrico y electrónico                        | \$0.00      | \$2,803.00             | \$2,803.00  | \$2,803.00  | \$0.00   | \$2,803.00  | \$0.00 | \$0.00   | \$2,803.00  | \$2,803.00  | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$17,701.00 | \$198.00               | \$17,899.00 | \$17,713.00 | \$186.00 | \$17,713.00 | \$0.00 | \$186.00 | \$17,713.00 | \$17,713.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos                    | \$17,701.00 | \$198.00               | \$17,899.00 | \$17,713.00 | \$186.00 | \$17,713.00 | \$0.00 | \$186.00 | \$17,713.00 | \$17,713.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos                    | \$17,701.00 | \$198.00               | \$17,899.00 | \$17,713.00 | \$186.00 | \$17,713.00 | \$0.00 | \$186.00 | \$17,713.00 | \$17,713.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN              | \$7,000.00  | <del>-\$4,332.00</del> | \$2,668.00  | \$2,668.00  | \$0.00   | \$2,668.00  | \$0.00 | \$0.00   | \$2,668.00  | \$2,668.00  | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transport | \$7,000.00  | <del>-\$4,332.00</del> | \$2,668.00  | \$2,668.00  | \$0.00   | \$2,668.00  | \$0.00 | \$0.00   | \$2,668.00  | \$2,668.00  | \$0.00 |





Ustr:superfondo2022\_FFM  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 10/ene./2022 | 03:11 p. m.

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

| Unidad Administrativa               |                                                             | Cuentas por Pagar            |                            |                |                                         |           |                             |                          |            |                |        |  |  |
|-------------------------------------|-------------------------------------------------------------|------------------------------|----------------------------|----------------|-----------------------------------------|-----------|-----------------------------|--------------------------|------------|----------------|--------|--|--|
| Objeto del Gasto                    | Aprobado                                                    | Ampliaciones / (Reducciones) | Presupuesto Vigente        | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido   | Pagado         | Deuda  |  |  |
| 2961                                | Refacciones y accesorios menores de equipo de transpor      | \$7,000.00                   | <del>-\$4,332.00</del>     | \$2,668.00     | \$2,668.00                              | \$0.00    | \$2,668.00                  | \$0.00                   | \$2,668.00 | \$2,668.00     | \$0.00 |  |  |
| 3000                                | SERVICIOS GENERALES                                         | \$0.00                       | \$2,320.00                 | \$2,320.00     | \$2,320.00                              | \$0.00    | \$0.00                      | \$2,320.00               | \$2,320.00 | \$2,320.00     | \$0.00 |  |  |
| 3500                                | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                 | \$0.00                       | \$2,320.00                 | \$2,320.00     | \$2,320.00                              | \$0.00    | \$0.00                      | \$2,320.00               | \$2,320.00 | \$2,320.00     | \$0.00 |  |  |
| 3550                                | Reparación y mantenimiento de equipo de transporte          | \$0.00                       | \$2,320.00                 | \$2,320.00     | \$2,320.00                              | \$0.00    | \$0.00                      | \$2,320.00               | \$2,320.00 | \$2,320.00     | \$0.00 |  |  |
| 3551                                | Reparación y mantenimiento de equipo de transporte          | \$0.00                       | \$2,320.00                 | \$2,320.00     | \$2,320.00                              | \$0.00    | \$0.00                      | \$2,320.00               | \$2,320.00 | \$2,320.00     | \$0.00 |  |  |
| FONDO DE COMPENSACIÓN SOBRE ,       |                                                             | \$24,707.00                  | \$393.00                   | \$25,099.00    | \$25,504.00                             | \$185.00  | \$25,504.00                 | \$0.00                   | \$185.00   | \$25,504.00    | \$0.00 |  |  |
| 1504 FONDO DE FOMENTO MUNICIPAL FFM |                                                             |                              |                            |                |                                         |           |                             |                          |            |                |        |  |  |
| 1000                                | SERVICIOS PERSONALES                                        | \$5,302,154.76               | <del>-\$151,204.17</del>   | \$5,150,950.59 | \$5,150,950.59                          | \$0.00    | \$5,150,950.59              | \$0.00                   | \$0.00     | \$5,150,950.59 | \$0.00 |  |  |
| 1100                                | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$4,683,672.00               | <del>-\$377,769.85</del>   | \$4,305,882.15 | \$4,305,882.15                          | \$0.00    | \$4,305,882.15              | \$0.00                   | \$0.00     | \$4,305,882.15 | \$0.00 |  |  |
| 1110                                | Dietas                                                      | \$3,018,000.00               | <del>-\$1,949.03</del>     | \$3,016,050.97 | \$3,016,050.97                          | \$0.00    | \$3,016,050.97              | \$0.00                   | \$0.00     | \$3,016,050.97 | \$0.00 |  |  |
| 1111                                | Dietas                                                      | \$3,018,000.00               | <del>-\$1,949.03</del>     | \$3,016,050.97 | \$3,016,050.97                          | \$0.00    | \$3,016,050.97              | \$0.00                   | \$0.00     | \$3,016,050.97 | \$0.00 |  |  |
| 1130                                | Sueldos base al personal permanente                         | \$1,665,672.00               | <del>-\$375,840.82</del>   | \$1,289,831.18 | \$1,289,831.18                          | \$0.00    | \$1,289,831.18              | \$0.00                   | \$0.00     | \$1,289,831.18 | \$0.00 |  |  |
| 1131                                | Sueldos personal de base                                    | \$1,665,672.00               | <del>-\$1,175,606.01</del> | \$490,065.99   | \$490,065.99                            | \$0.00    | \$490,065.99                | \$0.00                   | \$0.00     | \$490,065.99   | \$0.00 |  |  |
| 1132                                | Sueldo personal de confianza                                | \$0.00                       | \$799,765.19               | \$799,765.19   | \$799,765.19                            | \$0.00    | \$799,765.19                | \$0.00                   | \$0.00     | \$799,765.19   | \$0.00 |  |  |
| 1300                                | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$487,580.76                 | \$232,383.56               | \$739,964.32   | \$739,964.32                            | \$0.00    | \$739,964.32                | \$0.00                   | \$0.00     | \$739,964.32   | \$0.00 |  |  |
| 1310                                | Primas por años de servicios efectivos prestados            | \$143,968.80                 | <del>-\$80,680.07</del>    | \$63,288.73    | \$63,288.73                             | \$0.00    | \$63,288.73                 | \$0.00                   | \$0.00     | \$63,288.73    | \$0.00 |  |  |
| 1311                                | Primas por años de servicios efectivos prestados            | \$143,968.80                 | <del>-\$80,680.07</del>    | \$63,288.73    | \$63,288.73                             | \$0.00    | \$63,288.73                 | \$0.00                   | \$0.00     | \$63,288.73    | \$0.00 |  |  |
| 1320                                | Primas de vacaciones, dominical y gratificación de fin de , | \$343,611.96                 | \$332,422.85               | \$676,034.81   | \$676,034.81                            | \$0.00    | \$676,034.81                | \$0.00                   | \$0.00     | \$676,034.81   | \$0.00 |  |  |
| 1321                                | Primas de vacaciones                                        | \$343,611.96                 | <del>-\$322,541.83</del>   | \$21,070.03    | \$21,070.03                             | \$0.00    | \$21,070.03                 | \$0.00                   | \$0.00     | \$21,070.03    | \$0.00 |  |  |
| 1323                                | Gratificación de fin de año                                 | \$0.00                       | \$654,964.78               | \$654,964.78   | \$654,964.78                            | \$0.00    | \$654,964.78                | \$0.00                   | \$0.00     | \$654,964.78   | \$0.00 |  |  |
| 1330                                | Horas extraordinarias                                       | \$0.00                       | \$640.78                   | \$640.78       | \$640.78                                | \$0.00    | \$640.78                    | \$0.00                   | \$0.00     | \$640.78       | \$0.00 |  |  |
| 1331                                | Horas extraordinarias                                       | \$0.00                       | \$640.78                   | \$640.78       | \$640.78                                | \$0.00    | \$640.78                    | \$0.00                   | \$0.00     | \$640.78       | \$0.00 |  |  |
| 1500                                | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$130,902.00                 | <del>-\$26,797.88</del>    | \$105,104.12   | \$105,104.12                            | \$0.00    | \$105,104.12                | \$0.00                   | \$0.00     | \$105,104.12   | \$0.00 |  |  |
| 1520                                | Indemnizaciones                                             | \$0.00                       | \$15,736.32                | \$15,736.32    | \$15,736.32                             | \$0.00    | \$15,736.32                 | \$0.00                   | \$0.00     | \$15,736.32    | \$0.00 |  |  |
| 1521                                | Indemnizaciones                                             | \$0.00                       | \$15,736.32                | \$15,736.32    | \$15,736.32                             | \$0.00    | \$15,736.32                 | \$0.00                   | \$0.00     | \$15,736.32    | \$0.00 |  |  |
| 1540                                | Prestaciones contractuales                                  | \$130,902.00                 | <del>-\$41,534.20</del>    | \$89,367.80    | \$89,367.80                             | \$0.00    | \$89,367.80                 | \$0.00                   | \$0.00     | \$89,367.80    | \$0.00 |  |  |
| 1541                                | Prestaciones contractuales                                  | \$130,902.00                 | <del>-\$41,534.20</del>    | \$89,367.80    | \$89,367.80                             | \$0.00    | \$89,367.80                 | \$0.00                   | \$0.00     | \$89,367.80    | \$0.00 |  |  |
| 2000                                | MATERIALES Y SUMINISTROS                                    | \$244,004.24                 | <del>-\$85,751.12</del>    | \$148,253.12   | \$148,253.12                            | \$0.00    | \$148,253.12                | \$0.00                   | \$0.00     | \$148,253.12   | \$0.00 |  |  |
| 2100                                | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$184,004.24                 | <del>-\$178,652.24</del>   | \$5,352.00     | \$5,352.00                              | \$0.00    | \$5,352.00                  | \$0.00                   | \$0.00     | \$5,352.00     | \$0.00 |  |  |
| 2110                                | Materiales, útiles y equipos menores de oficina             | \$84,004.28                  | <del>-\$84,004.28</del>    | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                      | \$0.00                   | \$0.00     | \$0.00         | \$0.00 |  |  |





Ustr: superVistores FF  
Rep: rptEstadoPresupuestoGresos\_FF

**MUNICIPIO DE MINERAL DEL MONTE**  
**HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 10/ene/2022 03:11 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado       | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------|-----------------------------------------------------------|----------------|--------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
|                  |                                                           |                |                                |                        |                |                                               |                |                                   |                             |                |                |                               |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$94,004.28    | -\$94,004.28                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2150             | Material impreso e información digital                    | \$0.00         | \$8,352.00                     | \$8,352.00             | \$8,352.00     | \$0.00                                        | \$8,352.00     | \$0.00                            | \$0.00                      | \$8,352.00     | \$8,352.00     | \$0.00                        |
| 2151             | Material impreso e información digital                    | \$0.00         | \$8,352.00                     | \$8,352.00             | \$8,352.00     | \$0.00                                        | \$8,352.00     | \$0.00                            | \$0.00                      | \$8,352.00     | \$8,352.00     | \$0.00                        |
| 2160             | Material de limpieza                                      | \$99,999.96    | -\$99,999.96                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2161             | Material de limpieza                                      | \$99,999.96    | -\$99,999.96                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$60,000.00    | \$9,600.00                     | \$69,600.00            | \$69,600.00    | \$0.00                                        | \$69,600.00    | \$0.00                            | \$0.00                      | \$69,600.00    | \$69,600.00    | \$0.00                        |
| 2530             | Medicinas y productos farmacéuticos                       | \$60,000.00    | \$9,600.00                     | \$69,600.00            | \$69,600.00    | \$0.00                                        | \$69,600.00    | \$0.00                            | \$0.00                      | \$69,600.00    | \$69,600.00    | \$0.00                        |
| 2531             | Medicinas y productos farmacéuticos                       | \$60,000.00    | \$9,600.00                     | \$69,600.00            | \$69,600.00    | \$0.00                                        | \$69,600.00    | \$0.00                            | \$0.00                      | \$69,600.00    | \$69,600.00    | \$0.00                        |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00         | \$70,301.12                    | \$70,301.12            | \$70,301.12    | \$0.00                                        | \$70,301.12    | \$0.00                            | \$0.00                      | \$70,301.12    | \$70,301.12    | \$0.00                        |
| 2610             | Combustibles, lubricantes y aditivos                      | \$0.00         | \$70,301.12                    | \$70,301.12            | \$70,301.12    | \$0.00                                        | \$70,301.12    | \$0.00                            | \$0.00                      | \$70,301.12    | \$70,301.12    | \$0.00                        |
| 2611             | Combustibles, lubricantes y aditivos                      | \$0.00         | \$70,301.12                    | \$70,301.12            | \$70,301.12    | \$0.00                                        | \$70,301.12    | \$0.00                            | \$0.00                      | \$70,301.12    | \$70,301.12    | \$0.00                        |
| 3000             | SERVICIOS GENERALES                                       | \$270,000.00   | -\$23,620.55                   | \$246,379.45           | \$186,267.84   | \$60,111.61                                   | \$186,267.84   | \$0.00                            | \$60,111.61                 | \$186,267.84   | \$186,267.84   | \$0.00                        |
| 3100             | SERVICIOS BÁSICOS                                         | \$50,000.04    | -\$50,000.04                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3140             | Telefonía tradicional                                     | \$50,000.04    | -\$50,000.04                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3141             | Telefonía tradicional                                     | \$50,000.04    | -\$50,000.04                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                | \$99,999.96    | -\$79,119.96                   | \$20,880.00            | \$20,880.00    | \$0.00                                        | \$20,880.00    | \$0.00                            | \$0.00                      | \$20,880.00    | \$20,880.00    | \$0.00                        |
| 3230             | Arrendamiento de mobiliario y equipo de administración, i | \$99,999.96    | -\$79,119.96                   | \$20,880.00            | \$20,880.00    | \$0.00                                        | \$20,880.00    | \$0.00                            | \$0.00                      | \$20,880.00    | \$20,880.00    | \$0.00                        |
| 3231             | Arrendamiento de mobiliario y equipo de administración, i | \$99,999.96    | -\$79,119.96                   | \$20,880.00            | \$20,880.00    | \$0.00                                        | \$20,880.00    | \$0.00                            | \$0.00                      | \$20,880.00    | \$20,880.00    | \$0.00                        |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE               | \$60,000.04    | -\$56,432.63                   | \$13,567.41            | \$13,567.41    | \$0.00                                        | \$13,567.41    | \$0.00                            | \$0.00                      | \$13,567.41    | \$13,567.41    | \$0.00                        |
| 3550             | Reparación y mantenimiento de equipo de transporte        | \$60,000.04    | -\$56,432.63                   | \$13,567.41            | \$13,567.41    | \$0.00                                        | \$13,567.41    | \$0.00                            | \$0.00                      | \$13,567.41    | \$13,567.41    | \$0.00                        |
| 3551             | Reparación y mantenimiento de equipo de transporte        | \$60,000.04    | -\$56,432.63                   | \$13,567.41            | \$13,567.41    | \$0.00                                        | \$13,567.41    | \$0.00                            | \$0.00                      | \$13,567.41    | \$13,567.41    | \$0.00                        |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$39,999.96    | -\$27,876.80                   | \$12,123.16            | \$12,123.16    | \$0.00                                        | \$12,123.16    | \$0.00                            | \$0.00                      | \$12,123.16    | \$12,123.16    | \$0.00                        |
| 3610             | Difusión por radio, televisión y otros medios de mensajes | \$39,999.96    | -\$25,184.80                   | \$4,815.16             | \$4,815.16     | \$0.00                                        | \$4,815.16     | \$0.00                            | \$0.00                      | \$4,815.16     | \$4,815.16     | \$0.00                        |
| 3611             | Difusión por radio, televisión y otros medios de mensajes | \$39,999.96    | -\$25,184.80                   | \$4,815.16             | \$4,815.16     | \$0.00                                        | \$4,815.16     | \$0.00                            | \$0.00                      | \$4,815.16     | \$4,815.16     | \$0.00                        |
| 3630             | Servicios de creatividad, preproducción y producción de f | \$0.00         | \$7,308.00                     | \$7,308.00             | \$7,308.00     | \$0.00                                        | \$7,308.00     | \$0.00                            | \$0.00                      | \$7,308.00     | \$7,308.00     | \$0.00                        |
| 3631             | Servicios de creatividad, preproducción y producción de f | \$0.00         | \$7,308.00                     | \$7,308.00             | \$7,308.00     | \$0.00                                        | \$7,308.00     | \$0.00                            | \$0.00                      | \$7,308.00     | \$7,308.00     | \$0.00                        |
| 3900             | OTROS SERVICIOS GENERALES                                 | \$0.00         | \$199,808.88                   | \$199,808.88           | \$139,697.27   | \$60,111.61                                   | \$139,697.27   | \$0.00                            | \$60,111.61                 | \$139,697.27   | \$139,697.27   | \$0.00                        |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re   | \$0.00         | \$199,808.88                   | \$199,808.88           | \$139,697.27   | \$60,111.61                                   | \$139,697.27   | \$0.00                            | \$60,111.61                 | \$139,697.27   | \$139,697.27   | \$0.00                        |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re   | \$0.00         | \$199,808.88                   | \$199,808.88           | \$139,697.27   | \$60,111.61                                   | \$139,697.27   | \$0.00                            | \$60,111.61                 | \$139,697.27   | \$139,697.27   | \$0.00                        |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$1,542,900.00 | -\$144,830.16                  | \$1,398,069.84         | \$1,398,069.84 | \$0.00                                        | \$1,398,069.84 | \$0.00                            | \$0.00                      | \$1,398,069.84 | \$1,398,069.84 | \$0.00                        |
| 4500             | PENSIONES Y JUERACIONES                                   | \$1,542,900.00 | -\$144,830.16                  | \$1,398,069.84         | \$1,398,069.84 | \$0.00                                        | \$1,398,069.84 | \$0.00                            | \$0.00                      | \$1,398,069.84 | \$1,398,069.84 | \$0.00                        |





Ustr. superintendente de finanzas  
Rep. rreleatador de presupuesto

# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión  
10/ene/2022  
03:11 p. m.

| Unidad Administrativa                     |                                                           | Objeto del Gasto |  | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|------------------|--|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 4510                                      | Pensiones                                                 |                  |  | \$0.00          | \$1,398,069.84                  | \$1,398,069.84         | \$1,398,069.84  | \$0.00                                        | \$1,398,069.84  | \$0.00                            | \$0.00                      | \$1,398,069.84  | \$1,398,069.84  | \$0.00                        |
| 4511                                      | Pensiones                                                 |                  |  | \$0.00          | \$1,398,069.84                  | \$1,398,069.84         | \$1,398,069.84  | \$0.00                                        | \$1,398,069.84  | \$0.00                            | \$0.00                      | \$1,398,069.84  | \$1,398,069.84  | \$0.00                        |
| 4580                                      | Otras pensiones y jubilaciones                            |                  |  | \$1,542,900.00  | \$1,542,900.00                  | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 4591                                      | Otras pensiones y jubilaciones                            |                  |  | \$1,542,900.00  | \$1,542,900.00                  | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| FONDO DE FOMENTO MUNICIPAL FFI            |                                                           |                  |  | \$7,359,039.00  | \$415,406.00                    | \$6,943,633.00         | \$6,943,633.39  | \$69,771.81                                   | \$6,943,633.39  | \$0.00                            | \$69,771.81                 | \$6,943,633.39  | \$6,943,633.39  | \$0.00                        |
| 1505 FONDO GENERAL DE PARTICIPACIONES FGP |                                                           |                  |  |                 |                                 |                        |                 |                                               |                 |                                   |                             |                 |                 |                               |
| 1000                                      | SERVICIOS PERSONALES                                      |                  |  | \$14,772,846.72 | \$205,854.34                    | \$14,566,992.38        | \$13,722,945.48 | \$844,046.90                                  | \$13,729,345.48 | \$6,400.00                        | \$837,646.90                | \$13,716,545.48 | \$13,740,970.48 | \$11,625.00                   |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 |                  |  | \$10,117,039.20 | \$542,149.46                    | \$10,659,188.66        | \$10,603,273.68 | \$55,914.98                                   | \$10,609,673.68 | \$6,400.00                        | \$49,514.98                 | \$10,596,873.68 | \$10,621,298.68 | \$11,625.00                   |
| 1130                                      | Sueldos base al personal permanente                       |                  |  | \$10,117,039.20 | \$542,149.46                    | \$10,659,188.66        | \$10,603,273.68 | \$55,914.98                                   | \$10,609,673.68 | \$6,400.00                        | \$49,514.98                 | \$10,596,873.68 | \$10,621,298.68 | \$11,625.00                   |
| 1131                                      | Sueldos personal de base                                  |                  |  | \$10,117,039.20 | \$6,338,942.72                  | \$3,778,096.48         | \$3,751,893.30  | \$26,203.18                                   | \$3,758,293.30  | \$6,400.00                        | \$19,803.18                 | \$3,745,493.30  | \$3,758,293.30  | \$0.00                        |
| 1132                                      | Sueldo personal de confianza                              |                  |  | \$0.00          | \$6,861,092.18                  | \$6,861,092.18         | \$6,851,380.38  | \$29,711.80                                   | \$6,851,380.38  | \$0.00                            | \$29,711.80                 | \$6,851,380.38  | \$6,883,005.38  | \$11,625.00                   |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                   |                  |  | \$3,860,185.56  | \$1,008,777.59                  | \$2,851,341.97         | \$2,356,978.50  | \$494,363.47                                  | \$2,356,978.50  | \$0.00                            | \$494,363.47                | \$2,356,978.50  | \$2,356,978.50  | \$0.00                        |
| 1310                                      | Primas por años de servicios efectivos prestados          |                  |  | \$1,230,818.40  | \$9,743.41                      | \$1,240,561.81         | \$1,219,821.79  | \$20,740.02                                   | \$1,219,821.79  | \$0.00                            | \$20,740.02                 | \$1,219,821.79  | \$1,219,821.79  | \$0.00                        |
| 1311                                      | Primas por años de servicios efectivos prestados          |                  |  | \$1,230,818.40  | \$9,743.41                      | \$1,240,561.81         | \$1,219,821.79  | \$20,740.02                                   | \$1,219,821.79  | \$0.00                            | \$20,740.02                 | \$1,219,821.79  | \$1,219,821.79  | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de |                  |  | \$2,203,301.16  | \$99,128.12                     | \$1,212,003.04         | \$743,076.97    | \$468,926.07                                  | \$743,076.97    | \$0.00                            | \$468,926.07                | \$743,076.97    | \$743,076.97    | \$0.00                        |
| 1321                                      | Primas de vacaciones                                      |                  |  | \$2,203,301.16  | \$1,795,378.16                  | \$407,923.00           | \$250,105.43    | \$157,817.57                                  | \$250,105.43    | \$0.00                            | \$157,817.57                | \$250,105.43    | \$250,105.43    | \$0.00                        |
| 1323                                      | Gratificación de fin de año                               |                  |  | \$0.00          | \$804,080.04                    | \$804,080.04           | \$492,971.54    | \$311,108.50                                  | \$492,971.54    | \$0.00                            | \$311,108.50                | \$492,971.54    | \$492,971.54    | \$0.00                        |
| 1330                                      | Horas extraordinarias                                     |                  |  | \$426,000.00    | \$104,887.75                    | \$321,112.25           | \$316,414.87    | \$4,697.38                                    | \$316,414.87    | \$0.00                            | \$4,697.38                  | \$316,414.87    | \$316,414.87    | \$0.00                        |
| 1331                                      | Horas extraordinarias                                     |                  |  | \$426,000.00    | \$104,887.75                    | \$321,112.25           | \$316,414.87    | \$4,697.38                                    | \$316,414.87    | \$0.00                            | \$4,697.38                  | \$316,414.87    | \$316,414.87    | \$0.00                        |
| 1340                                      | Compensaciones                                            |                  |  | \$0.00          | \$77,664.87                     | \$77,664.87            | \$77,664.87     | \$0.00                                        | \$77,664.87     | \$0.00                            | \$0.00                      | \$77,664.87     | \$77,664.87     | \$0.00                        |
| 1341                                      | Compensaciones                                            |                  |  | \$0.00          | \$77,664.87                     | \$77,664.87            | \$77,664.87     | \$0.00                                        | \$77,664.87     | \$0.00                            | \$0.00                      | \$77,664.87     | \$77,664.87     | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  |                  |  | \$795,687.96    | \$260,773.79                    | \$1,056,461.75         | \$762,993.30    | \$293,768.45                                  | \$762,993.30    | \$0.00                            | \$293,768.45                | \$762,993.30    | \$762,993.30    | \$0.00                        |
| 1520                                      | Indemnizaciones                                           |                  |  | \$99,999.96     | \$237,210.08                    | \$337,210.04           | \$78,548.59     | \$258,661.45                                  | \$78,548.59     | \$0.00                            | \$258,661.45                | \$78,548.59     | \$78,548.59     | \$0.00                        |
| 1521                                      | Indemnizaciones                                           |                  |  | \$99,999.96     | \$237,210.08                    | \$337,210.04           | \$78,548.59     | \$258,661.45                                  | \$78,548.59     | \$0.00                            | \$258,661.45                | \$78,548.59     | \$78,548.59     | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                |                  |  | \$695,688.00    | \$23,563.71                     | \$719,251.71           | \$684,144.71    | \$35,107.00                                   | \$684,144.71    | \$0.00                            | \$35,107.00                 | \$684,144.71    | \$684,144.71    | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                |                  |  | \$695,688.00    | \$23,563.71                     | \$719,251.71           | \$684,144.71    | \$35,107.00                                   | \$684,144.71    | \$0.00                            | \$35,107.00                 | \$684,144.71    | \$684,144.71    | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTROS                                  |                  |  | \$260,000.04    | \$226,948.33                    | \$33,051.71            | \$52,780.71     | \$271.00                                      | \$52,780.71     | \$0.00                            | \$271.00                    | \$52,780.71     | \$53,031.71     | \$271.00                      |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              |                  |  | \$180,000.00    | \$168,656.33                    | \$11,343.67            | \$11,343.67     | \$0.00                                        | \$11,343.67     | \$0.00                            | \$0.00                      | \$11,343.67     | \$11,343.67     | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           |                  |  | \$80,000.04     | \$71,441.10                     | \$8,558.94             | \$8,558.94      | \$0.00                                        | \$8,558.94      | \$0.00                            | \$0.00                      | \$8,558.94      | \$8,558.94      | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           |                  |  | \$80,000.04     | \$71,441.10                     | \$8,558.94             | \$8,558.94      | \$0.00                                        | \$8,558.94      | \$0.00                            | \$0.00                      | \$8,558.94      | \$8,558.94      | \$0.00                        |





Ustr. supervisor  
Rep: rptEstadoPresupuestoCtegras\_JF

## MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene/2022  
03:11 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto                    |              | Comprometido      |             | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|--------------------------------|--------------|-------------------|-------------|-----------------------------|--------------|--------------|-------------------------------|
|                  |                                                           |              |                                 |                        |              | Disponible para<br>Comprometer | Devengado    | o No<br>Devengado | Devengado   |                             |              |              |                               |
| 2160             | Material de limpieza                                      | \$99,999.96  | -\$97,215.23                    | \$2,784.73             | \$2,784.73   | \$0.00                         | \$2,784.73   | \$0.00            | \$0.00      | \$0.00                      | \$2,784.73   | \$2,784.73   | \$0.00                        |
| 2161             | Material de limpieza                                      | \$99,999.96  | -\$97,215.23                    | \$2,784.73             | \$2,784.73   | \$0.00                         | \$2,784.73   | \$0.00            | \$0.00      | \$0.00                      | \$2,784.73   | \$2,784.73   | \$0.00                        |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$30,000.00  | -\$30,000.00                    | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00            | \$0.00      | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2210             | Productos alimenticios para personas                      | \$30,000.00  | -\$30,000.00                    | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00            | \$0.00      | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2211             | Productos alimenticios para personas                      | \$30,000.00  | -\$30,000.00                    | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00            | \$0.00      | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2400             | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE               | \$0.00       | \$5,958.39                      | \$5,958.39             | \$5,958.39   | \$0.00                         | \$5,958.39   | \$0.00            | \$0.00      | \$0.00                      | \$5,958.39   | \$5,958.39   | \$0.00                        |
| 2460             | Material eléctrico y electrónico                          | \$0.00       | \$3,380.00                      | \$3,380.00             | \$3,380.00   | \$0.00                         | \$3,380.00   | \$0.00            | \$0.00      | \$0.00                      | \$3,380.00   | \$3,380.00   | \$0.00                        |
| 2461             | Material eléctrico y electrónico                          | \$0.00       | \$3,380.00                      | \$3,380.00             | \$3,380.00   | \$0.00                         | \$3,380.00   | \$0.00            | \$0.00      | \$0.00                      | \$3,380.00   | \$3,380.00   | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación | \$0.00       | \$2,578.39                      | \$2,578.39             | \$2,578.39   | \$0.00                         | \$2,578.39   | \$0.00            | \$0.00      | \$0.00                      | \$2,578.39   | \$2,578.39   | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación | \$0.00       | \$2,578.39                      | \$2,578.39             | \$2,578.39   | \$0.00                         | \$2,578.39   | \$0.00            | \$0.00      | \$0.00                      | \$2,578.39   | \$2,578.39   | \$0.00                        |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$50,000.04  | -\$45,383.04                    | \$4,617.00             | \$4,346.00   | \$271.00                       | \$4,346.00   | \$0.00            | \$0.00      | \$271.00                    | \$4,346.00   | \$4,617.00   | -\$271.00                     |
| 2530             | Medicinas y productos farmacéuticos                       | \$50,000.04  | -\$45,383.04                    | \$4,617.00             | \$4,346.00   | \$271.00                       | \$4,346.00   | \$0.00            | \$0.00      | \$271.00                    | \$4,346.00   | \$4,617.00   | -\$271.00                     |
| 2531             | Medicinas y productos farmacéuticos                       | \$50,000.04  | -\$45,383.04                    | \$4,617.00             | \$4,346.00   | \$271.00                       | \$4,346.00   | \$0.00            | \$0.00      | \$271.00                    | \$4,346.00   | \$4,617.00   | -\$271.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00       | \$11,132.65                     | \$11,132.65            | \$11,132.65  | \$0.00                         | \$11,132.65  | \$0.00            | \$0.00      | \$0.00                      | \$11,132.65  | \$11,132.65  | \$0.00                        |
| 2910             | Herramientas menores                                      | \$0.00       | \$11,132.65                     | \$11,132.65            | \$11,132.65  | \$0.00                         | \$11,132.65  | \$0.00            | \$0.00      | \$0.00                      | \$11,132.65  | \$11,132.65  | \$0.00                        |
| 2911             | Herramientas menores                                      | \$0.00       | \$11,132.65                     | \$11,132.65            | \$11,132.65  | \$0.00                         | \$11,132.65  | \$0.00            | \$0.00      | \$0.00                      | \$11,132.65  | \$11,132.65  | \$0.00                        |
| 3000             | SERVICIOS GENERALES                                       | \$372,010.24 | \$46,476.67                     | \$418,486.91           | \$391,933.84 | \$26,553.07                    | \$391,933.84 | \$0.00            | \$26,553.07 | \$391,933.84                | \$391,933.84 | \$391,933.84 | \$0.00                        |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                | \$0.00       | \$5,500.00                      | \$5,500.00             | \$5,500.00   | \$0.00                         | \$5,500.00   | \$0.00            | \$0.00      | \$0.00                      | \$5,500.00   | \$5,500.00   | \$0.00                        |
| 3250             | Arrendamiento de equipo de transporte                     | \$0.00       | \$5,500.00                      | \$5,500.00             | \$5,500.00   | \$0.00                         | \$5,500.00   | \$0.00            | \$0.00      | \$0.00                      | \$5,500.00   | \$5,500.00   | \$0.00                        |
| 3251             | Arrendamiento de equipo de transporte                     | \$0.00       | \$5,500.00                      | \$5,500.00             | \$5,500.00   | \$0.00                         | \$5,500.00   | \$0.00            | \$0.00      | \$0.00                      | \$5,500.00   | \$5,500.00   | \$0.00                        |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE               | \$172,010.24 | -\$147,418.24                   | \$24,592.00            | \$24,592.00  | \$0.00                         | \$24,592.00  | \$0.00            | \$0.00      | \$0.00                      | \$24,592.00  | \$24,592.00  | \$0.00                        |
| 3510             | Conservación y mantenimiento menor de inmuebles           | \$100,000.00 | -\$83,760.00                    | \$16,240.00            | \$16,240.00  | \$0.00                         | \$16,240.00  | \$0.00            | \$0.00      | \$0.00                      | \$16,240.00  | \$16,240.00  | \$0.00                        |
| 3511             | Conservación y mantenimiento menor de inmuebles           | \$100,000.00 | -\$83,760.00                    | \$16,240.00            | \$16,240.00  | \$0.00                         | \$16,240.00  | \$0.00            | \$0.00      | \$0.00                      | \$16,240.00  | \$16,240.00  | \$0.00                        |
| 3550             | Reparación y mantenimiento de equipo de transporte        | \$72,010.24  | -\$63,658.24                    | \$8,352.00             | \$8,352.00   | \$0.00                         | \$8,352.00   | \$0.00            | \$0.00      | \$0.00                      | \$8,352.00   | \$8,352.00   | \$0.00                        |
| 3551             | Reparación y mantenimiento de equipo de transporte        | \$72,010.24  | -\$63,658.24                    | \$8,352.00             | \$8,352.00   | \$0.00                         | \$8,352.00   | \$0.00            | \$0.00      | \$0.00                      | \$8,352.00   | \$8,352.00   | \$0.00                        |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                         | \$0.00       | \$200.00                        | \$200.00               | \$200.00     | \$0.00                         | \$200.00     | \$0.00            | \$0.00      | \$0.00                      | \$200.00     | \$200.00     | \$0.00                        |
| 3750             | Viáticos en el país                                       | \$0.00       | \$200.00                        | \$200.00               | \$200.00     | \$0.00                         | \$200.00     | \$0.00            | \$0.00      | \$0.00                      | \$200.00     | \$200.00     | \$0.00                        |
| 3751             | Viáticos en el país                                       | \$0.00       | \$200.00                        | \$200.00               | \$200.00     | \$0.00                         | \$200.00     | \$0.00            | \$0.00      | \$0.00                      | \$200.00     | \$200.00     | \$0.00                        |
| 3800             | SERVICIOS OFICIALES                                       | \$200,000.00 | -\$163,573.00                   | \$36,427.00            | \$36,427.00  | \$0.00                         | \$36,427.00  | \$0.00            | \$0.00      | \$0.00                      | \$36,427.00  | \$36,427.00  | \$0.00                        |
| 3820             | Gastos de orden social y cultural                         | \$200,000.00 | -\$163,573.00                   | \$36,427.00            | \$36,427.00  | \$0.00                         | \$36,427.00  | \$0.00            | \$0.00      | \$0.00                      | \$36,427.00  | \$36,427.00  | \$0.00                        |
| 3821             | Gastos de orden social y cultural                         | \$200,000.00 | -\$163,573.00                   | \$36,427.00            | \$36,427.00  | \$0.00                         | \$36,427.00  | \$0.00            | \$0.00      | \$0.00                      | \$36,427.00  | \$36,427.00  | \$0.00                        |





Ustr. Superintendente de Presupuestos, FF.  
Rep. (Presupuesto) Presupuestos, FF.

# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión: 10/ene/2022 03:11 p. m.

| Unidad Administrativa                                                                  |  | Objeto del Gasto |  | Presupuesto Vigente          |  | Presupuesto Disponible para Comprometer |  | Presupuesto o No Sin Devengar |  | Cuentas por Pagar |  |
|----------------------------------------------------------------------------------------|--|------------------|--|------------------------------|--|-----------------------------------------|--|-------------------------------|--|-------------------|--|
|                                                                                        |  | Aprobado         |  | Ampliaciones / (Reducciones) |  | Comprometido                            |  | Devenido                      |  | Ejercido          |  |
| OTROS SERVICIOS GENERALES                                                              |  | 3900             |  | \$0.00                       |  | \$351,767.91                            |  | \$325,214.84                  |  | \$0.00            |  |
| Impuesto sobre aduanas y otros que se deriven de una re                                |  | 3980             |  | \$0.00                       |  | \$351,767.91                            |  | \$325,214.84                  |  | \$0.00            |  |
| Impuesto sobre inmuebles y otros que se deriven de una re                              |  | 3981             |  | \$0.00                       |  | \$351,767.91                            |  | \$325,214.84                  |  | \$0.00            |  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                                                 |  | 4000             |  | \$220,704.00                 |  | \$220,704.00                            |  | \$220,704.00                  |  | \$220,704.00      |  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                             |  | 4200             |  | -\$220,704.00                |  | \$0.00                                  |  | \$0.00                        |  | \$0.00            |  |
| Transferencias otorgadas a entidades federativas y munici                              |  | 4240             |  | -\$220,704.00                |  | \$0.00                                  |  | \$0.00                        |  | \$0.00            |  |
| Transferencias otorgadas a entidades federativas y munici                              |  | 4241             |  | -\$220,704.00                |  | \$0.00                                  |  | \$0.00                        |  | \$0.00            |  |
| DONATIVOS                                                                              |  | 4800             |  | \$0.00                       |  | \$220,704.00                            |  | \$220,704.00                  |  | \$220,704.00      |  |
| Donativos a instituciones sin fines de lucro                                           |  | 4810             |  | \$0.00                       |  | \$220,704.00                            |  | \$220,704.00                  |  | \$220,704.00      |  |
| Donativos a instituciones sin fines de lucro                                           |  | 4811             |  | \$0.00                       |  | \$220,704.00                            |  | \$220,704.00                  |  | \$220,704.00      |  |
| FONDO GENERAL DE PARTICIPACIO                                                          |  |                  |  | -\$386,326.00                |  | \$13,235,235.00                         |  | \$14,356,356.03               |  | -\$5,400.00       |  |
| 1506 INCENTIVO AL IMPUESTO ESPECIAL PRODUCCION SERVICIOS GASOLINA Y DIESEL FOGADI      |  |                  |  |                              |  |                                         |  |                               |  |                   |  |
| MATERIALES Y SUMINISTROS                                                               |  | 2000             |  | -\$53,087.64                 |  | \$456,902.40                            |  | \$346,446.14                  |  | \$120,456.26      |  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                                             |  | 2500             |  | -\$20,000.04                 |  | \$0.00                                  |  | \$0.00                        |  | \$0.00            |  |
| Medicinas y productos farmacéuticos                                                    |  | 2530             |  | -\$20,000.04                 |  | \$0.00                                  |  | \$0.00                        |  | \$0.00            |  |
| Medicinas y productos farmacéuticos                                                    |  | 2531             |  | -\$20,000.04                 |  | \$0.00                                  |  | \$0.00                        |  | \$0.00            |  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                   |  | 2600             |  | -\$42,487.70                 |  | \$457,502.30                            |  | \$344,216.13                  |  | \$113,286.17      |  |
| Combustibles, lubricantes y aditivos                                                   |  | 2610             |  | -\$42,487.70                 |  | \$457,502.30                            |  | \$344,216.13                  |  | \$113,286.17      |  |
| Combustibles, lubricantes y aditivos                                                   |  | 2611             |  | -\$42,487.70                 |  | \$457,502.30                            |  | \$344,216.13                  |  | \$113,286.17      |  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE                                             |  | 2900             |  | \$0.00                       |  | \$9,400.10                              |  | \$2,230.01                    |  | \$7,170.09        |  |
| Herramientas menores                                                                   |  | 2910             |  | \$0.00                       |  | \$9,400.10                              |  | \$2,230.01                    |  | \$7,170.09        |  |
| Herramientas menores                                                                   |  | 2911             |  | \$0.00                       |  | \$9,400.10                              |  | \$2,230.01                    |  | \$7,170.09        |  |
| SERVICIOS GENERALES                                                                    |  | 3000             |  | -\$13,374.36                 |  | \$55,921.60                             |  | \$23,660.80                   |  | \$32,260.80       |  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC                                           |  | 3300             |  | \$0.00                       |  | \$10,000.00                             |  | \$0.00                        |  | \$10,000.00       |  |
| Servicios profesionales, científicos y técnicos integrales                             |  | 3380             |  | \$0.00                       |  | \$10,000.00                             |  | \$0.00                        |  | \$10,000.00       |  |
| Servicios profesionales, científicos y técnicos integrales                             |  | 3381             |  | \$0.00                       |  | \$10,000.00                             |  | \$0.00                        |  | \$10,000.00       |  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                                            |  | 3500             |  | -\$18,006.36                 |  | \$25,993.96                             |  | \$20,972.80                   |  | \$5,020.80        |  |
| Servicios de instalación, reparación, mantenimiento y mantenimiento menor de inmuebles |  | 3510             |  | -\$20,000.00                 |  | \$0.00                                  |  | \$0.00                        |  | \$0.00            |  |
| Conservación y mantenimiento menor de inmuebles                                        |  | 3511             |  | -\$20,000.00                 |  | \$0.00                                  |  | \$0.00                        |  | \$0.00            |  |
| Reparación y mantenimiento de equipo de transporte                                     |  | 3550             |  | \$24,999.96                  |  | \$1,993.64                              |  | \$20,972.80                   |  | \$6,020.80        |  |





Ucr: superintendente  
Rep: pfeEstadoPresupuestoEgresos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión: 10/ene./2022 03:11 p. m.

| Objeto del Gasto                                                             | Unidad Administrativa                                     | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------------------------------------------------------------------|-----------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                                              |                                                           |              |                              |                     |              |                                         |              |                             |                          |              |              |                         |
| 3551                                                                         | Reparación y mantenimiento de equipo de transporte        | \$24,999.96  | \$1,993.04                   | \$26,993.00         | \$20,972.80  | \$6,020.80                              | \$20,972.80  | \$0.00                      | \$6,020.80               | \$20,972.80  | \$20,972.80  | \$0.00                  |
| 3600                                                                         | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$0.00       | \$2,688.00                   | \$2,688.00          | \$2,688.00   | \$0.00                                  | \$2,688.00   | \$0.00                      | \$0.00                   | \$2,688.00   | \$2,688.00   | \$0.00                  |
| 3610                                                                         | Difusión por radio, televisión y otros medios de mensajes | \$0.00       | \$2,688.00                   | \$2,688.00          | \$2,688.00   | \$0.00                                  | \$2,688.00   | \$0.00                      | \$0.00                   | \$2,688.00   | \$2,688.00   | \$0.00                  |
| 3611                                                                         | Difusión por radio, televisión y otros medios de mensajes | \$0.00       | \$2,688.00                   | \$2,688.00          | \$2,688.00   | \$0.00                                  | \$2,688.00   | \$0.00                      | \$0.00                   | \$2,688.00   | \$2,688.00   | \$0.00                  |
| 3600                                                                         | SERVICIOS OFICIALES                                       | \$24,296.00  | -\$8,056.00                  | \$16,240.00         | \$0.00       | \$16,240.00                             | \$0.00       | \$0.00                      | \$16,240.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3820                                                                         | Gastos de orden social y cultural                         | \$24,296.00  | -\$8,056.00                  | \$16,240.00         | \$0.00       | \$16,240.00                             | \$0.00       | \$0.00                      | \$16,240.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3821                                                                         | Gastos de orden social y cultural                         | \$24,296.00  | -\$8,056.00                  | \$16,240.00         | \$0.00       | \$16,240.00                             | \$0.00       | \$0.00                      | \$16,240.00              | \$0.00       | \$0.00       | \$0.00                  |
| INCENTIVO AL IMPUESTO ESPECIAL                                               |                                                           | \$398,235.00 | -\$66,472.00                 | \$331,763.00        | \$370,106.35 | \$152,717.06                            | \$370,106.35 | \$0.00                      | \$152,717.06             | \$370,106.35 | \$370,106.35 | \$0.00                  |
| 1507 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS TABACOS LABRADO, BEBIDAS |                                                           |              |                              |                     |              |                                         |              |                             |                          |              |              |                         |
| ACOLUCALIERA                                                                 |                                                           |              |                              |                     |              |                                         |              |                             |                          |              |              |                         |
| 2000                                                                         | MATERIALES Y SUMINISTROS                                  | \$395,042.00 | -\$163,177.00                | \$231,865.00        | \$222,363.65 | \$9,501.35                              | \$222,363.65 | \$0.00                      | \$9,501.35               | \$222,363.65 | \$222,363.65 | \$0.00                  |
| 2100                                                                         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00       | \$1,310.80                   | \$1,310.80          | \$1,310.80   | \$0.00                                  | \$1,310.80   | \$0.00                      | \$0.00                   | \$1,310.80   | \$1,310.80   | \$0.00                  |
| 2110                                                                         | Materiales, útiles y equipos menores de oficina           | \$0.00       | \$440.80                     | \$440.80            | \$440.80     | \$0.00                                  | \$440.80     | \$0.00                      | \$0.00                   | \$440.80     | \$440.80     | \$0.00                  |
| 2111                                                                         | Materiales, útiles y equipos menores de oficina           | \$0.00       | \$440.80                     | \$440.80            | \$440.80     | \$0.00                                  | \$440.80     | \$0.00                      | \$0.00                   | \$440.80     | \$440.80     | \$0.00                  |
| 2160                                                                         | Material de limpieza                                      | \$0.00       | \$870.00                     | \$870.00            | \$870.00     | \$0.00                                  | \$870.00     | \$0.00                      | \$0.00                   | \$870.00     | \$870.00     | \$0.00                  |
| 2161                                                                         | Material de limpieza                                      | \$0.00       | \$870.00                     | \$870.00            | \$870.00     | \$0.00                                  | \$870.00     | \$0.00                      | \$0.00                   | \$870.00     | \$870.00     | \$0.00                  |
| 2200                                                                         | ALIMENTOS Y UTENSILIOS                                    | \$0.00       | \$7,571.40                   | \$7,571.40          | \$7,571.40   | \$0.00                                  | \$7,571.40   | \$0.00                      | \$0.00                   | \$7,571.40   | \$7,571.40   | \$0.00                  |
| 2210                                                                         | Productos alimenticios para personas                      | \$0.00       | \$7,571.40                   | \$7,571.40          | \$7,571.40   | \$0.00                                  | \$7,571.40   | \$0.00                      | \$0.00                   | \$7,571.40   | \$7,571.40   | \$0.00                  |
| 2211                                                                         | Productos alimenticios para personas                      | \$0.00       | \$7,571.40                   | \$7,571.40          | \$7,571.40   | \$0.00                                  | \$7,571.40   | \$0.00                      | \$0.00                   | \$7,571.40   | \$7,571.40   | \$0.00                  |
| 2600                                                                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$380,042.00 | -\$157,059.20                | \$222,982.80        | \$213,481.45 | \$9,501.35                              | \$213,481.45 | \$0.00                      | \$9,501.35               | \$213,481.45 | \$213,481.45 | \$0.00                  |
| 2610                                                                         | Combustibles, lubricantes y aditivos                      | \$380,042.00 | -\$157,059.20                | \$222,982.80        | \$213,481.45 | \$9,501.35                              | \$213,481.45 | \$0.00                      | \$9,501.35               | \$213,481.45 | \$213,481.45 | \$0.00                  |
| 2611                                                                         | Combustibles, lubricantes y aditivos                      | \$380,042.00 | -\$157,059.20                | \$222,982.80        | \$213,481.45 | \$9,501.35                              | \$213,481.45 | \$0.00                      | \$9,501.35               | \$213,481.45 | \$213,481.45 | \$0.00                  |
| 2900                                                                         | herramientas, refacciones y accesorios met                | \$15,000.00  | -\$15,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2960                                                                         | Refacciones y accesorios menores de equipo de transpor    | \$15,000.00  | -\$15,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2961                                                                         | Refacciones y accesorios menores de equipo de transpor    | \$15,000.00  | -\$15,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3000                                                                         | SERVICIOS GENERALES                                       | \$0.00       | \$18,156.00                  | \$18,156.00         | \$18,156.00  | \$0.00                                  | \$18,156.00  | \$0.00                      | \$0.00                   | \$18,156.00  | \$18,156.00  | \$0.00                  |
| 3560                                                                         | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE               | \$0.00       | \$7,656.00                   | \$7,656.00          | \$7,656.00   | \$0.00                                  | \$7,656.00   | \$0.00                      | \$0.00                   | \$7,656.00   | \$7,656.00   | \$0.00                  |
| 3550                                                                         | Reparación y mantenimiento de equipo de transporte        | \$0.00       | \$7,656.00                   | \$7,656.00          | \$7,656.00   | \$0.00                                  | \$7,656.00   | \$0.00                      | \$0.00                   | \$7,656.00   | \$7,656.00   | \$0.00                  |
| 3551                                                                         | Reparación y mantenimiento de equipo de transporte        | \$0.00       | \$7,656.00                   | \$7,656.00          | \$7,656.00   | \$0.00                                  | \$7,656.00   | \$0.00                      | \$0.00                   | \$7,656.00   | \$7,656.00   | \$0.00                  |
| 3800                                                                         | SERVICIOS OFICIALES                                       | \$0.00       | \$10,500.00                  | \$10,500.00         | \$10,500.00  | \$0.00                                  | \$10,500.00  | \$0.00                      | \$0.00                   | \$10,500.00  | \$10,500.00  | \$0.00                  |
| 3820                                                                         | Gastos de orden social y cultural                         | \$0.00       | \$10,500.00                  | \$10,500.00         | \$10,500.00  | \$0.00                                  | \$10,500.00  | \$0.00                      | \$0.00                   | \$10,500.00  | \$10,500.00  | \$0.00                  |





Usr: superusuario  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022  
03:11 p. m.

| Unidad Administrativa                         |                                                             |              |                                 |                        |              |                                               |              |                     |                             | Cuentas por  |                |
|-----------------------------------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|---------------------|-----------------------------|--------------|----------------|
| Objeto del Gasto                              |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No | Presupuesto<br>Sin Devengar | Ejercido     | Pagar<br>Deuda |
| 3821                                          | Gastos de orden social y cultural                           | \$0.00       | \$10,500.00                     | \$10,500.00            | \$10,500.00  | \$0.00                                        | \$10,500.00  | \$0.00              | \$0.00                      | \$10,500.00  | \$0.00         |
| 4000                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                      | \$0.00       | \$3,360.00                      | \$3,360.00             | \$3,360.00   | \$0.00                                        | \$3,360.00   | \$0.00              | \$0.00                      | \$3,360.00   | \$0.00         |
| 4400                                          | AYUDAS SOCIALES                                             | \$0.00       | \$3,360.00                      | \$3,360.00             | \$3,360.00   | \$0.00                                        | \$3,360.00   | \$0.00              | \$0.00                      | \$3,360.00   | \$0.00         |
| 4410                                          | Ayudas sociales a personas                                  | \$0.00       | \$3,360.00                      | \$3,360.00             | \$3,360.00   | \$0.00                                        | \$3,360.00   | \$0.00              | \$0.00                      | \$3,360.00   | \$0.00         |
| 4411                                          | Ayudas sociales a personas                                  | \$0.00       | \$3,360.00                      | \$3,360.00             | \$3,360.00   | \$0.00                                        | \$3,360.00   | \$0.00              | \$0.00                      | \$3,360.00   | \$0.00         |
| IMPUESTO ESPECIAL SOBRE PRODU                 |                                                             | \$355,054.20 | -\$141,661.00                   | \$253,393.00           | \$253,393.53 | \$5,301.35                                    | \$253,393.53 | \$0.00              | \$5,301.35                  | \$253,393.53 | \$0.00         |
| 1508 FONDO DE FISCALIZACIÓN Y RECAUDACION FFR |                                                             |              |                                 |                        |              |                                               |              |                     |                             |              |                |
| SERVICIOS PERSONALES                          |                                                             |              |                                 |                        |              |                                               |              |                     |                             |              |                |
| 1000                                          | SERVICIOS PERSONALES                                        | \$509,720.00 | \$284,303.11                    | \$794,023.11           | \$688,945.20 | \$105,077.91                                  | \$688,945.20 | \$0.00              | \$105,077.91                | \$688,945.20 | \$0.00         |
| 1100                                          | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$339,600.00 | \$228,700.55                    | \$568,300.55           | \$541,735.01 | \$26,565.54                                   | \$541,735.01 | \$0.00              | \$26,565.54                 | \$541,735.01 | \$0.00         |
| 1130                                          | Sueldos base al personal permanente                         | \$339,600.00 | \$228,700.55                    | \$568,300.55           | \$541,735.01 | \$26,565.54                                   | \$541,735.01 | \$0.00              | \$26,565.54                 | \$541,735.01 | \$0.00         |
| 1131                                          | Sueldos personal de base                                    | \$339,600.00 | -\$156,750.00                   | \$182,850.00           | \$174,900.00 | \$7,950.00                                    | \$174,900.00 | \$0.00              | \$7,950.00                  | \$174,900.00 | \$0.00         |
| 1132                                          | Sueldo personal de confianza                                | \$0.00       | \$385,450.55                    | \$385,450.55           | \$366,835.01 | \$18,615.54                                   | \$366,835.01 | \$0.00              | \$18,615.54                 | \$366,835.01 | \$0.00         |
| 1300                                          | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$132,416.00 | \$57,289.20                     | \$189,705.20           | \$111,192.83 | \$78,512.37                                   | \$111,192.83 | \$0.00              | \$78,512.37                 | \$111,192.83 | \$0.00         |
| 1310                                          | Primas por años de servicios efectivos prestados            | \$58,920.00  | -\$3,835.00                     | \$55,085.00            | \$52,690.00  | \$2,395.00                                    | \$52,690.00  | \$0.00              | \$2,395.00                  | \$52,690.00  | \$0.00         |
| 1311                                          | Primas por años de servicios efectivos prestados            | \$58,920.00  | -\$3,835.00                     | \$55,085.00            | \$52,690.00  | \$2,395.00                                    | \$52,690.00  | \$0.00              | \$2,395.00                  | \$52,690.00  | \$0.00         |
| 1320                                          | Primas de vacaciones, dominical y gratificación de fin de . | \$73,496.00  | \$61,124.20                     | \$134,620.20           | \$58,502.83  | \$76,117.37                                   | \$58,502.83  | \$0.00              | \$76,117.37                 | \$58,502.83  | \$0.00         |
| 1321                                          | Primas de vacaciones                                        | \$73,496.00  | -\$64,084.04                    | \$9,411.96             | \$9,411.96   | \$0.00                                        | \$9,411.96   | \$0.00              | \$0.00                      | \$9,411.96   | \$0.00         |
| 1323                                          | Gratificación de fin de año                                 | \$0.00       | \$125,208.24                    | \$125,208.24           | \$49,090.87  | \$76,117.37                                   | \$49,090.87  | \$0.00              | \$76,117.37                 | \$49,090.87  | \$0.00         |
| 1500                                          | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$37,704.00  | -\$1,686.64                     | \$36,017.36            | \$36,017.36  | \$0.00                                        | \$36,017.36  | \$0.00              | \$0.00                      | \$36,017.36  | \$0.00         |
| 1540                                          | Prestaciones contractuales                                  | \$37,704.00  | -\$1,686.64                     | \$36,017.36            | \$36,017.36  | \$0.00                                        | \$36,017.36  | \$0.00              | \$0.00                      | \$36,017.36  | \$0.00         |
| 1541                                          | Prestaciones contractuales                                  | \$37,704.00  | -\$1,686.64                     | \$36,017.36            | \$36,017.36  | \$0.00                                        | \$36,017.36  | \$0.00              | \$0.00                      | \$36,017.36  | \$0.00         |
| 2000                                          | MATERIALES Y SUMINISTROS                                    | \$270,201.04 | -\$41,076.65                    | \$189,124.39           | \$184,904.80 | \$4,219.59                                    | \$184,904.80 | \$0.00              | \$4,219.59                  | \$184,904.80 | \$0.00         |
| 2100                                          | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$130,000.08 | -\$118,802.08                   | \$11,194.00            | \$11,194.00  | \$0.00                                        | \$11,194.00  | \$0.00              | \$0.00                      | \$11,194.00  | \$0.00         |
| 2110                                          | Materiales, útiles y equipos menores de oficina             | \$50,000.04  | -\$50,000.04                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00              | \$0.00                      | \$0.00       | \$0.00         |
| 2111                                          | Materiales, útiles y equipos menores de oficina             | \$50,000.04  | -\$50,000.04                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00              | \$0.00                      | \$0.00       | \$0.00         |
| 2140                                          | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00       | \$11,194.00                     | \$11,194.00            | \$11,194.00  | \$0.00                                        | \$11,194.00  | \$0.00              | \$0.00                      | \$11,194.00  | \$0.00         |
| 2141                                          | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00       | \$11,194.00                     | \$11,194.00            | \$11,194.00  | \$0.00                                        | \$11,194.00  | \$0.00              | \$0.00                      | \$11,194.00  | \$0.00         |
| 2160                                          | Material de limpieza                                        | \$80,000.04  | -\$80,000.04                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00              | \$0.00                      | \$0.00       | \$0.00         |
| 2161                                          | Material de limpieza                                        | \$80,000.04  | -\$80,000.04                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00              | \$0.00                      | \$0.00       | \$0.00         |
| 2500                                          | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                  | \$80,200.96  | -\$80,200.96                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00              | \$0.00                      | \$0.00       | \$0.00         |





Ustr: superintendente  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 10/ene./2022 03:11 p. m.

| Unidad Administrativa                                                             |                                                              |                |                                 |                 |                        |                |                                               |                |           |                                  |                             | Cuentas por    |                |                |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------|----------------|---------------------------------|-----------------|------------------------|----------------|-----------------------------------------------|----------------|-----------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto del Gasto                                                                  |                                                              | Aprobado       | Ampliaciones /<br>(Reducciones) |                 | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer |                | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Pagar<br>Deuda |
| 2530                                                                              | Medicinas y productos farmacéuticos                          | \$80,200.96    |                                 | -\$80,200.96    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2531                                                                              | Medicinas y productos farmacéuticos                          | \$80,200.96    |                                 | -\$80,200.96    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2600                                                                              | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$60,000.00    |                                 | \$117,930.39    | \$177,930.39           | \$173,710.80   | \$4,219.59                                    | \$173,710.80   | \$0.00    | \$0.00                           | \$4,219.59                  | \$173,710.80   | \$173,710.80   | \$0.00         |
| 2610                                                                              | Combustibles, lubricantes y aditivos                         | \$60,000.00    |                                 | \$117,930.39    | \$177,930.39           | \$173,710.80   | \$4,219.59                                    | \$173,710.80   | \$0.00    | \$0.00                           | \$4,219.59                  | \$173,710.80   | \$173,710.80   | \$0.00         |
| 2611                                                                              | Combustibles, lubricantes y aditivos                         | \$60,000.00    |                                 | \$117,930.39    | \$177,930.39           | \$173,710.80   | \$4,219.59                                    | \$173,710.80   | \$0.00    | \$0.00                           | \$4,219.59                  | \$173,710.80   | \$173,710.80   | \$0.00         |
| 3000                                                                              | SERVICIOS GENERALES                                          | \$119,999.96   |                                 | -\$39,999.96    | \$80,071.50            | \$76,562.88    | \$3,508.62                                    | \$76,562.88    | \$0.00    | \$0.00                           | \$3,508.62                  | \$76,562.88    | \$76,562.88    | \$0.00         |
| 3200                                                                              | SERVICIOS DE ARRENDAMIENTO                                   | \$60,000.00    |                                 | -\$12,250.00    | \$47,750.00            | \$47,750.00    | \$0.00                                        | \$47,750.00    | \$0.00    | \$0.00                           | \$0.00                      | \$47,750.00    | \$47,750.00    | \$0.00         |
| 3250                                                                              | Arrendamiento de equipo de transporte                        | \$60,000.00    |                                 | -\$57,250.00    | \$2,750.00             | \$2,750.00     | \$0.00                                        | \$2,750.00     | \$0.00    | \$0.00                           | \$0.00                      | \$2,750.00     | \$2,750.00     | \$0.00         |
| 3251                                                                              | Arrendamiento de equipo de transporte                        | \$60,000.00    |                                 | -\$57,250.00    | \$2,750.00             | \$2,750.00     | \$0.00                                        | \$2,750.00     | \$0.00    | \$0.00                           | \$0.00                      | \$2,750.00     | \$2,750.00     | \$0.00         |
| 3290                                                                              | Otros arrendamientos                                         | \$0.00         |                                 | \$45,000.00     | \$45,000.00            | \$45,000.00    | \$0.00                                        | \$45,000.00    | \$0.00    | \$0.00                           | \$0.00                      | \$45,000.00    | \$45,000.00    | \$0.00         |
| 3291                                                                              | Otros arrendamientos                                         | \$0.00         |                                 | \$45,000.00     | \$45,000.00            | \$45,000.00    | \$0.00                                        | \$45,000.00    | \$0.00    | \$0.00                           | \$0.00                      | \$45,000.00    | \$45,000.00    | \$0.00         |
| 3300                                                                              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS               | \$59,999.96    |                                 | -\$59,999.96    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3310                                                                              | Servicios legales, de contabilidad, auditoría y relacionado  | \$59,999.96    |                                 | -\$59,999.96    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3311                                                                              | Servicios legales, de contabilidad, auditoría y relacionado  | \$59,999.96    |                                 | -\$59,999.96    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3500                                                                              | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                  | \$0.00         |                                 | \$13,642.00     | \$13,642.00            | \$13,642.00    | \$0.00                                        | \$13,642.00    | \$0.00    | \$0.00                           | \$0.00                      | \$13,642.00    | \$13,642.00    | \$0.00         |
| 3530                                                                              | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00         |                                 | \$1,404.00      | \$1,404.00             | \$1,404.00     | \$0.00                                        | \$1,404.00     | \$0.00    | \$0.00                           | \$0.00                      | \$1,404.00     | \$1,404.00     | \$0.00         |
| 3531                                                                              | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00         |                                 | \$1,404.00      | \$1,404.00             | \$1,404.00     | \$0.00                                        | \$1,404.00     | \$0.00    | \$0.00                           | \$0.00                      | \$1,404.00     | \$1,404.00     | \$0.00         |
| 3550                                                                              | Reparación y mantenimiento de equipo de transporte           | \$0.00         |                                 | \$12,238.00     | \$12,238.00            | \$12,238.00    | \$0.00                                        | \$12,238.00    | \$0.00    | \$0.00                           | \$0.00                      | \$12,238.00    | \$12,238.00    | \$0.00         |
| 3551                                                                              | Reparación y mantenimiento de equipo de transporte           | \$0.00         |                                 | \$12,238.00     | \$12,238.00            | \$12,238.00    | \$0.00                                        | \$12,238.00    | \$0.00    | \$0.00                           | \$0.00                      | \$12,238.00    | \$12,238.00    | \$0.00         |
| 3900                                                                              | OTROS SERVICIOS GENERALES                                    | \$0.00         |                                 | \$18,679.50     | \$18,679.50            | \$15,170.88    | \$3,508.62                                    | \$15,170.88    | \$0.00    | \$0.00                           | \$3,508.62                  | \$15,170.88    | \$15,170.88    | \$0.00         |
| 3980                                                                              | Impuesto sobre nóminas y otros que se deriven de una re      | \$0.00         |                                 | \$18,679.50     | \$18,679.50            | \$15,170.88    | \$3,508.62                                    | \$15,170.88    | \$0.00    | \$0.00                           | \$3,508.62                  | \$15,170.88    | \$15,170.88    | \$0.00         |
| 3981                                                                              | Impuesto sobre nóminas y otros que se deriven de una re      | \$0.00         |                                 | \$18,679.50     | \$18,679.50            | \$15,170.88    | \$3,508.62                                    | \$15,170.88    | \$0.00    | \$0.00                           | \$3,508.62                  | \$15,170.88    | \$15,170.88    | \$0.00         |
| FONDO DE FISCALIZACIÓN Y RECAU                                                    |                                                              | \$399,321.00   |                                 | \$163,206.00    | \$1,106,219.00         | \$990,412.88   | \$112,806.12                                  | \$990,412.88   | \$0.00    | \$0.00                           | \$112,806.12                | \$990,412.88   | \$990,412.88   | \$0.00         |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARC TERRITOR |                                                              |                |                                 |                 |                        |                |                                               |                |           |                                  |                             |                |                |                |
| /C/CDT AMANIUN/                                                                   |                                                              |                |                                 |                 |                        |                |                                               |                |           |                                  |                             |                |                |                |
| SERVICIOS PERSONALES                                                              |                                                              | \$6,065,959.00 |                                 | -\$51,812.27    | \$6,014,046.73         | \$6,014,046.73 | \$0.00                                        | \$6,014,046.73 | \$0.00    | \$0.00                           | \$0.00                      | \$6,014,046.73 | \$6,014,046.73 | \$0.00         |
| 1100                                                                              | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$4,759,728.00 |                                 | \$263,689.98    | \$5,023,417.98         | \$5,023,417.98 | \$0.00                                        | \$5,023,417.98 | \$0.00    | \$0.00                           | \$0.00                      | \$5,023,417.98 | \$5,023,417.98 | \$0.00         |
| 1130                                                                              | Sueldos base al personal permanente                          | \$4,759,728.00 |                                 | \$263,689.98    | \$5,023,417.98         | \$5,023,417.98 | \$0.00                                        | \$5,023,417.98 | \$0.00    | \$0.00                           | \$0.00                      | \$5,023,417.98 | \$5,023,417.98 | \$0.00         |
| 1131                                                                              | Sueldos personales de base                                   | \$4,759,728.00 |                                 | -\$4,493,400.00 | \$266,328.00           | \$266,328.00   | \$0.00                                        | \$266,328.00   | \$0.00    | \$0.00                           | \$0.00                      | \$266,328.00   | \$266,328.00   | \$0.00         |
| 1132                                                                              | Sueldo personal de confianza                                 | \$0.00         |                                 | \$4,757,089.98  | \$4,757,089.98         | \$4,757,089.98 | \$0.00                                        | \$4,757,089.98 | \$0.00    | \$0.00                           | \$0.00                      | \$4,757,089.98 | \$4,757,089.98 | \$0.00         |
| 1300                                                                              | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$1,140,931.00 |                                 | -\$240,182.94   | \$900,748.06           | \$900,748.06   | \$0.00                                        | \$900,748.06   | \$0.00    | \$0.00                           | \$0.00                      | \$900,748.06   | \$900,748.06   | \$0.00         |





# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

PresupuestoEgresos\_FF

Fecha y hora de Impresión 10/ene/2022 03:11 p. m.

| Unidad Administrativa<br>del Gasto                              | Aprobado       | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto                    |                | Comprometido      |                             | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------------------------|----------------|--------------------------------|------------------------|----------------|--------------------------------|----------------|-------------------|-----------------------------|-----------------------------|----------|--------|-------------------------------|
|                                                                 |                |                                |                        |                | Disponible para<br>Comprometer | Devengado      | o No<br>Devengado | Presupuesto<br>Sin Devengar |                             |          |        |                               |
| Unidades por años de servicios efectivos prestados              | \$50,448.00    | \$41,464.16                    | \$91,912.16            | \$91,912.16    | \$0.00                         | \$91,912.16    | \$0.00            | \$0.00                      | \$91,912.16                 | \$0.00   | \$0.00 | \$0.00                        |
| Unidades por años de servicios efectivos prestados              | \$50,448.00    | \$41,464.16                    | \$91,912.16            | \$91,912.16    | \$0.00                         | \$91,912.16    | \$0.00            | \$0.00                      | \$91,912.16                 | \$0.00   | \$0.00 | \$0.00                        |
| Unidades de vacaciones, dominical y gratificación de fin de año | \$911,955.00   | -\$156,245.72                  | \$755,709.28           | \$755,709.28   | \$0.00                         | \$755,709.28   | \$0.00            | \$0.00                      | \$755,709.28                | \$0.00   | \$0.00 | \$0.00                        |
| Unidades de vacaciones                                          | \$911,955.00   | -\$871,000.80                  | \$40,954.20            | \$40,954.20    | \$0.00                         | \$40,954.20    | \$0.00            | \$0.00                      | \$40,954.20                 | \$0.00   | \$0.00 | \$0.00                        |
| Gratificación de fin de año                                     | \$0.00         | \$714,755.08                   | \$714,755.08           | \$714,755.08   | \$0.00                         | \$714,755.08   | \$0.00            | \$0.00                      | \$714,755.08                | \$0.00   | \$0.00 | \$0.00                        |
| Otras extraordinarias                                           | \$178,528.00   | -\$126,603.36                  | \$51,924.62            | \$51,924.62    | \$0.00                         | \$51,924.62    | \$0.00            | \$0.00                      | \$51,924.62                 | \$0.00   | \$0.00 | \$0.00                        |
| Otras extraordinarias                                           | \$178,528.00   | -\$126,603.36                  | \$51,924.62            | \$51,924.62    | \$0.00                         | \$51,924.62    | \$0.00            | \$0.00                      | \$51,924.62                 | \$0.00   | \$0.00 | \$0.00                        |
| Compensaciones                                                  | \$0.00         | \$1,202.00                     | \$1,202.00             | \$1,202.00     | \$0.00                         | \$1,202.00     | \$0.00            | \$0.00                      | \$1,202.00                  | \$0.00   | \$0.00 | \$0.00                        |
| Compensaciones                                                  | \$0.00         | \$1,202.00                     | \$1,202.00             | \$1,202.00     | \$0.00                         | \$1,202.00     | \$0.00            | \$0.00                      | \$1,202.00                  | \$0.00   | \$0.00 | \$0.00                        |
| RAS PRESTACIONES SOCIALES Y ECONOMICAS                          | \$165,300.00   | -\$75,419.31                   | \$89,880.69            | \$89,880.69    | \$0.00                         | \$89,880.69    | \$0.00            | \$0.00                      | \$89,880.69                 | \$0.00   | \$0.00 | \$0.00                        |
| Indemnizaciones                                                 | \$120,000.00   | -\$79,974.01                   | \$40,025.99            | \$40,025.99    | \$0.00                         | \$40,025.99    | \$0.00            | \$0.00                      | \$40,025.99                 | \$0.00   | \$0.00 | \$0.00                        |
| Indemnizaciones                                                 | \$120,000.00   | -\$79,974.01                   | \$40,025.99            | \$40,025.99    | \$0.00                         | \$40,025.99    | \$0.00            | \$0.00                      | \$40,025.99                 | \$0.00   | \$0.00 | \$0.00                        |
| Prestaciones contractuales                                      | \$45,300.00    | \$4,554.70                     | \$49,854.70            | \$49,854.70    | \$0.00                         | \$49,854.70    | \$0.00            | \$0.00                      | \$49,854.70                 | \$0.00   | \$0.00 | \$0.00                        |
| Prestaciones contractuales                                      | \$45,300.00    | \$4,554.70                     | \$49,854.70            | \$49,854.70    | \$0.00                         | \$49,854.70    | \$0.00            | \$0.00                      | \$49,854.70                 | \$0.00   | \$0.00 | \$0.00                        |
| ATERIALES Y SUMINISTROS                                         | \$1,700,713.43 | -\$531,410.49                  | \$1,169,302.94         | \$1,169,302.94 | \$0.00                         | \$1,169,302.94 | \$0.00            | \$0.00                      | \$1,169,302.94              | \$0.00   | \$0.00 | \$0.00                        |
| ATERIALES DE ADMINISTRACION, EMISION DE DOC                     | \$13,850.80    | -\$13,850.80                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00            | \$0.00                      | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| Ateniales, utiles y equipos menores de oficina                  | \$5,000.00     | -\$5,000.00                    | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00            | \$0.00                      | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| Ateniales, utiles y equipos menores de oficina                  | \$5,000.00     | -\$5,000.00                    | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00            | \$0.00                      | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| Ateniales y utiles de impresion y reproduccion                  | \$8,850.80     | -\$8,850.80                    | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00            | \$0.00                      | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| Ateniales y utiles de impresion y reproduccion                  | \$8,850.80     | -\$8,850.80                    | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00            | \$0.00                      | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| UMENTOS Y UTENSILIOS                                            | \$83,892.64    | -\$83,892.64                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00            | \$0.00                      | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| Productos alimenticios para personas                            | \$83,892.64    | -\$83,892.64                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00            | \$0.00                      | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| Productos alimenticios para personas                            | \$83,892.64    | -\$83,892.64                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00            | \$0.00                      | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| ATERIALES Y ARTICULOS DE CONSTRUCCION Y DE                      | \$237,053.70   | -\$230,453.70                  | \$6,600.00             | \$6,600.00     | \$0.90                         | \$6,600.00     | \$0.00            | \$0.00                      | \$6,600.00                  | \$0.00   | \$0.00 | \$0.00                        |
| Material electrico y electronico                                | \$237,053.70   | -\$230,453.70                  | \$6,600.00             | \$6,600.00     | \$0.00                         | \$6,600.00     | \$0.00            | \$0.00                      | \$6,600.00                  | \$0.00   | \$0.00 | \$0.00                        |
| Material electrico y electronico                                | \$237,053.70   | -\$230,453.70                  | \$6,600.00             | \$6,600.00     | \$0.00                         | \$6,600.00     | \$0.00            | \$0.00                      | \$6,600.00                  | \$0.00   | \$0.00 | \$0.00                        |
| ODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB                        | \$15,000.00    | -\$5,184.50                    | \$9,184.50             | \$9,184.50     | \$0.00                         | \$9,184.50     | \$0.00            | \$0.00                      | \$9,184.50                  | \$0.00   | \$0.00 | \$0.00                        |
| Productos quimicos basicos                                      | \$0.00         | \$2,436.00                     | \$2,436.00             | \$2,436.00     | \$0.00                         | \$2,436.00     | \$0.00            | \$0.00                      | \$2,436.00                  | \$0.00   | \$0.00 | \$0.00                        |
| Productos quimicos basicos                                      | \$0.00         | \$2,436.00                     | \$2,436.00             | \$2,436.00     | \$0.00                         | \$2,436.00     | \$0.00            | \$0.00                      | \$2,436.00                  | \$0.00   | \$0.00 | \$0.00                        |
| Leidinas y productos farmaceuticos                              | \$15,000.00    | -\$8,261.50                    | \$6,748.50             | \$6,748.50     | \$0.00                         | \$6,748.50     | \$0.00            | \$0.00                      | \$6,748.50                  | \$0.00   | \$0.00 | \$0.00                        |
| Leidinas y productos farmaceuticos                              | \$15,000.00    | -\$8,261.50                    | \$6,748.50             | \$6,748.50     | \$0.00                         | \$6,748.50     | \$0.00            | \$0.00                      | \$6,748.50                  | \$0.00   | \$0.00 | \$0.00                        |



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Ucr: superintendente  
Rep: presidente

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene/2022  
03:11 p. m.

| Objeto del Gasto                                                                                    | Unidad Administrativa                                    | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto                    |                 | Comprometido      |              | Presupuesto     | Ejercicio       | Pagado | Cuentas por<br>Pagar |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|--------------------------------|-----------------|-------------------|--------------|-----------------|-----------------|--------|----------------------|
|                                                                                                     |                                                          |                 |                                 |                        |                 | Disponible para<br>Comprometer | Devengado       | o No<br>Devengado | Sin Devengar |                 |                 |        |                      |
| 3550                                                                                                | Reparación y mantenimiento de equipo de transporte       | \$311,037.83    | -\$178,186.54                   | \$132,851.29           | \$132,851.29    | \$0.00                         | \$132,851.29    | \$0.00            | \$0.00       | \$132,851.29    | \$132,851.29    | \$0.00 | \$0.00               |
| 3551                                                                                                | Reparación y mantenimiento de equipo de transporte       | \$311,037.83    | -\$178,186.54                   | \$132,851.29           | \$132,851.29    | \$0.00                         | \$132,851.29    | \$0.00            | \$0.00       | \$132,851.29    | \$132,851.29    | \$0.00 | \$0.00               |
| 3570                                                                                                | Instalación, reparación y mantenimiento de maquinaria, o | \$1,000.00      | -\$1,000.00                     | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 3571                                                                                                | Instalación, reparación y mantenimiento de maquinaria, o | \$1,000.00      | -\$1,000.00                     | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 3580                                                                                                | Servicios de limpieza y manejo de desechos               | \$530,843.77    | -\$530,843.77                   | \$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               | \$530,843.77    | -\$530,843.77                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 3800                                                                                                | SERVICIOS OFICIALES                                      | \$30,000.00     | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 3820                                                                                                | Gastos de orden social y cultural                        | \$30,000.00     | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 3821                                                                                                | Gastos de orden social y cultural                        | \$30,000.00     | -\$30,000.00                    | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 3900                                                                                                | OTROS SERVICIOS GENERALES                                | \$480,274.00    | -\$308,440.46                   | \$173,833.54           | \$173,833.54    | \$0.00                         | \$173,833.54    | \$0.00            | \$0.00       | \$173,833.54    | \$173,833.54    | \$0.00 | \$0.00               |
| 3920                                                                                                | Impuestos y derechos                                     | \$370,176.00    | -\$370,176.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 3921                                                                                                | Impuestos y derechos                                     | \$370,176.00    | -\$370,176.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 3980                                                                                                | Impuesto sobre nóminas y otros que se deriven de una re  | \$110,098.00    | \$63,735.54                     | \$173,833.54           | \$173,833.54    | \$0.00                         | \$173,833.54    | \$0.00            | \$0.00       | \$173,833.54    | \$173,833.54    | \$0.00 | \$0.00               |
| 3981                                                                                                | Impuesto sobre nóminas y otros que se deriven de una re  | \$110,098.00    | \$63,735.54                     | \$173,833.54           | \$173,833.54    | \$0.00                         | \$173,833.54    | \$0.00            | \$0.00       | \$173,833.54    | \$173,833.54    | \$0.00 | \$0.00               |
| 5000                                                                                                | BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$9,999.98      | -\$9,999.98                     | \$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 ADMINISTRACIÓN                    | \$9,999.98      | -\$9,999.98                     | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 5110                                                                                                | Muebles de oficina y estantería                          | \$9,999.98      | -\$9,999.98                     | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 5111                                                                                                | Muebles de oficina y estantería                          | \$9,999.98      | -\$9,999.98                     | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| FONDO DE APORTACIONES PARA EL                                                                       |                                                          | \$10,775,230.00 | -\$405,937.52                   | \$10,369,292.48        | \$10,369,292.48 | \$0.00                         | \$10,369,292.48 | \$0.00            | \$0.00       | \$10,369,292.48 | \$10,369,292.48 | \$0.00 | \$0.00               |
| 1512 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA ENTERADO A LA FEDERACION |                                                          | \$391,148.96    | \$356,125.61                    | \$747,275.57           | \$747,275.57    | \$0.00                         | \$747,275.57    | \$0.00            | \$0.00       | \$747,275.57    | \$747,275.57    | \$0.00 | \$0.00               |
| 2100                                                                                                | MATERIALES Y SUMINISTROS                                 | \$119,101.60    | -\$97,117.25                    | \$21,984.35            | \$21,984.35     | \$0.00                         | \$21,984.35     | \$0.00            | \$0.00       | \$21,984.35     | \$21,984.35     | \$0.00 | \$0.00               |
| 2110                                                                                                | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC             | \$57,341.68     | -\$35,357.33                    | \$21,984.35            | \$21,984.35     | \$0.00                         | \$21,984.35     | \$0.00            | \$0.00       | \$21,984.35     | \$21,984.35     | \$0.00 | \$0.00               |
| 2111                                                                                                | Materiales, útiles y equipos menores de oficina          | \$57,341.68     | -\$35,357.33                    | \$21,984.35            | \$21,984.35     | \$0.00                         | \$21,984.35     | \$0.00            | \$0.00       | \$21,984.35     | \$21,984.35     | \$0.00 | \$0.00               |
| 2160                                                                                                | Materiales de limpieza                                   | \$61,759.92     | -\$61,759.92                    | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 2161                                                                                                | Materiales de limpieza                                   | \$61,759.92     | -\$61,759.92                    | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 2200                                                                                                | ALIMENTOS Y UTENSILIOS                                   | \$20,000.04     | -\$20,000.04                    | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 2210                                                                                                | Productos alimenticios para personas                     | \$20,000.04     | -\$20,000.04                    | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 2211                                                                                                | Productos alimenticios para personas                     | \$20,000.04     | -\$20,000.04                    | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00            | \$0.00       | \$0.00          | \$0.00          | \$0.00 | \$0.00               |
| 2400                                                                                                | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE              | \$36,911.04     | -\$6,428.50                     | \$30,482.74            | \$30,482.74     | \$0.00                         | \$30,482.74     | \$0.00            | \$0.00       | \$30,482.74     | \$30,482.74     | \$0.00 | \$0.00               |



Utr: superVisorPres\_FPF  
Rep: rptEstadoPresupuestoEgresos\_FPF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene/2022  
03:11 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto                    |                | Comprometid<br>o No | Presupuesto<br>Sin Devengar | Ejercicio      | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|--------------------------------|----------------|---------------------|-----------------------------|----------------|----------------|-------------------------------|
|                  |                                                            |              |                                 |                        |                | Disponible para<br>Comprometer | Devengado      |                     |                             |                |                |                               |
| 2460             | Materiales eléctricos y electrónico                        | \$36,911.04  | <del>-\$6,428.30</del>          | \$30,482.74            | \$30,482.74    | \$0.00                         | \$30,482.74    | \$0.00              | \$0.00                      | \$30,482.74    | \$30,482.74    | \$0.00                        |
| 2461             | Materiales eléctricos y electrónico                        | \$36,911.04  | <del>-\$6,428.30</del>          | \$30,482.74            | \$30,482.74    | \$0.00                         | \$30,482.74    | \$0.00              | \$0.00                      | \$30,482.74    | \$30,482.74    | \$0.00                        |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                 | \$20,000.04  | <del>-\$20,000.04</del>         | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00              | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2530             | Medicinas y productos farmacéuticos                        | \$20,000.04  | <del>-\$20,000.04</del>         | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00              | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2531             | Medicinas y productos farmacéuticos                        | \$20,000.04  | <del>-\$20,000.04</del>         | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00              | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$195,137.24 | \$394,089.10                    | \$589,226.34           | \$589,226.34   | \$0.00                         | \$589,226.34   | \$0.00              | \$0.00                      | \$589,226.34   | \$589,226.34   | \$0.00                        |
| 2610             | Combustibles, lubricantes y aditivos                       | \$195,137.24 | \$394,089.10                    | \$589,226.34           | \$589,226.34   | \$0.00                         | \$589,226.34   | \$0.00              | \$0.00                      | \$589,226.34   | \$589,226.34   | \$0.00                        |
| 2611             | Combustibles, lubricantes y aditivos                       | \$195,137.24 | \$394,089.10                    | \$589,226.34           | \$589,226.34   | \$0.00                         | \$589,226.34   | \$0.00              | \$0.00                      | \$589,226.34   | \$589,226.34   | \$0.00                        |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \                | \$0.00       | \$23,664.00                     | \$23,664.00            | \$23,664.00    | \$0.00                         | \$23,664.00    | \$0.00              | \$0.00                      | \$23,664.00    | \$23,664.00    | \$0.00                        |
| 2750             | Blancos y otros productos textiles, excepto prendas de ve  | \$0.00       | \$23,664.00                     | \$23,664.00            | \$23,664.00    | \$0.00                         | \$23,664.00    | \$0.00              | \$0.00                      | \$23,664.00    | \$23,664.00    | \$0.00                        |
| 2751             | Blancos y otros productos textiles, excepto prendas de ve  | \$0.00       | \$23,664.00                     | \$23,664.00            | \$23,664.00    | \$0.00                         | \$23,664.00    | \$0.00              | \$0.00                      | \$23,664.00    | \$23,664.00    | \$0.00                        |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                    | \$0.00       | \$72,290.14                     | \$72,290.14            | \$72,290.14    | \$0.00                         | \$72,290.14    | \$0.00              | \$0.00                      | \$72,290.14    | \$72,290.14    | \$0.00                        |
| 2820             | Materiales de seguridad pública                            | \$0.00       | \$72,290.14                     | \$72,290.14            | \$72,290.14    | \$0.00                         | \$72,290.14    | \$0.00              | \$0.00                      | \$72,290.14    | \$72,290.14    | \$0.00                        |
| 2821             | Materiales de seguridad pública                            | \$0.00       | \$72,290.14                     | \$72,290.14            | \$72,290.14    | \$0.00                         | \$72,290.14    | \$0.00              | \$0.00                      | \$72,290.14    | \$72,290.14    | \$0.00                        |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE                 | \$0.00       | \$9,628.00                      | \$9,628.00             | \$9,628.00     | \$0.00                         | \$9,628.00     | \$0.00              | \$0.00                      | \$9,628.00     | \$9,628.00     | \$0.00                        |
| 2960             | Refacciones y accesorios menores de equipo de transpor     | \$0.00       | \$9,628.00                      | \$9,628.00             | \$9,628.00     | \$0.00                         | \$9,628.00     | \$0.00              | \$0.00                      | \$9,628.00     | \$9,628.00     | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor     | \$0.00       | \$9,628.00                      | \$9,628.00             | \$9,628.00     | \$0.00                         | \$9,628.00     | \$0.00              | \$0.00                      | \$9,628.00     | \$9,628.00     | \$0.00                        |
| 3000             | SERVICIOS GENERALES                                        | \$449,600.08 | \$1,200,588.52                  | \$1,650,188.60         | \$1,197,314.06 | \$452,874.54                   | \$1,197,314.06 | \$0.00              | \$452,874.54                | \$1,197,314.06 | \$1,197,314.06 | \$0.00                        |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                 | \$30,000.00  | <del>-\$26,902.80</del>         | \$3,097.20             | \$3,097.20     | \$0.00                         | \$3,097.20     | \$0.00              | \$0.00                      | \$3,097.20     | \$3,097.20     | \$0.00                        |
| 3250             | Arrendamiento de equipo de transporte                      | \$30,000.00  | <del>-\$30,000.00</del>         | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00              | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3251             | Arrendamiento de equipo de transporte                      | \$30,000.00  | <del>-\$30,000.00</del>         | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00              | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3290             | Otros arrendamientos                                       | \$0.00       | \$3,097.20                      | \$3,097.20             | \$3,097.20     | \$0.00                         | \$3,097.20     | \$0.00              | \$0.00                      | \$3,097.20     | \$3,097.20     | \$0.00                        |
| 3291             | Otros arrendamientos                                       | \$0.00       | \$3,097.20                      | \$3,097.20             | \$3,097.20     | \$0.00                         | \$3,097.20     | \$0.00              | \$0.00                      | \$3,097.20     | \$3,097.20     | \$0.00                        |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC               | \$99,600.00  | \$1,114,283.53                  | \$1,213,883.53         | \$761,008.99   | \$452,874.54                   | \$761,008.99   | \$0.00              | \$452,874.54                | \$761,008.99   | \$761,008.99   | \$0.00                        |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionad | \$0.00       | \$749,037.79                    | \$749,037.79           | \$749,037.79   | \$0.00                         | \$749,037.79   | \$0.00              | \$0.00                      | \$749,037.79   | \$749,037.79   | \$0.00                        |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionad | \$0.00       | \$749,037.79                    | \$749,037.79           | \$749,037.79   | \$0.00                         | \$749,037.79   | \$0.00              | \$0.00                      | \$749,037.79   | \$749,037.79   | \$0.00                        |
| 3330             | Servicios de consultoría administrativa, procesos, técnica | \$0.00       | \$452,874.54                    | \$452,874.54           | \$0.00         | \$452,874.54                   | \$0.00         | \$0.00              | \$452,874.54                | \$0.00         | \$0.00         | \$0.00                        |
| 3331             | Servicios de consultoría administrativa, procesos, técnica | \$0.00       | \$452,874.54                    | \$452,874.54           | \$0.00         | \$452,874.54                   | \$0.00         | \$0.00              | \$452,874.54                | \$0.00         | \$0.00         | \$0.00                        |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$99,600.00  | <del>-\$87,628.60</del>         | \$11,971.20            | \$11,971.20    | \$0.00                         | \$11,971.20    | \$0.00              | \$0.00                      | \$11,971.20    | \$11,971.20    | \$0.00                        |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$99,600.00  | <del>-\$87,628.60</del>         | \$11,971.20            | \$11,971.20    | \$0.00                         | \$11,971.20    | \$0.00              | \$0.00                      | \$11,971.20    | \$11,971.20    | \$0.00                        |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                | \$150,000.04 | <del>-\$111,552.77</del>        | \$38,447.27            | \$38,447.27    | \$0.00                         | \$38,447.27    | \$0.00              | \$0.00                      | \$38,447.27    | \$38,447.27    | \$0.00                        |





Ucr: superintendente de finanzas y hacienda  
Rep: rrelestadodrespresupuestos\_gresos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022  
03:11 p. m.

| Objeto del Gasto                                                          | Unidad Administrativa                                     | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto                    |                | Comprometido<br>o No<br>Sin Devengar | Ejercicio      | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|--------------------------------|----------------|--------------------------------------|----------------|----------------|-------------------------------|
|                                                                           |                                                           |              |                                 |                        |                | Disponible para<br>Comprometer | Devengado      |                                      |                |                |                               |
| 3510                                                                      | Conservación y mantenimiento menor de inmuebles           | \$100,000.00 | -\$77,357.73                    | \$22,642.27            | \$22,642.27    | \$0.00                         | \$22,642.27    | \$0.00                               | \$22,642.27    | \$22,642.27    | \$0.00                        |
| 3511                                                                      | Conservación y mantenimiento menor de inmuebles           | \$100,000.00 | -\$77,357.73                    | \$22,642.27            | \$22,642.27    | \$0.00                         | \$22,642.27    | \$0.00                               | \$22,642.27    | \$22,642.27    | \$0.00                        |
| 3550                                                                      | Reparación y mantenimiento de equipo de transporte        | \$50,000.04  | -\$34,195.04                    | \$15,805.00            | \$15,805.00    | \$0.00                         | \$15,805.00    | \$0.00                               | \$15,805.00    | \$15,805.00    | \$0.00                        |
| 3551                                                                      | Reparación y mantenimiento de equipo de transporte        | \$50,000.04  | -\$34,195.04                    | \$15,805.00            | \$15,805.00    | \$0.00                         | \$15,805.00    | \$0.00                               | \$15,805.00    | \$15,805.00    | \$0.00                        |
| 3600                                                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$20,000.04  | -\$16,015.44                    | \$3,984.60             | \$3,984.60     | \$0.00                         | \$3,984.60     | \$0.00                               | \$3,984.60     | \$3,984.60     | \$0.00                        |
| 3610                                                                      | Difusión por radio, televisión y otros medios de mensajes | \$20,000.04  | -\$16,015.44                    | \$3,984.60             | \$3,984.60     | \$0.00                         | \$3,984.60     | \$0.00                               | \$3,984.60     | \$3,984.60     | \$0.00                        |
| 3611                                                                      | Difusión por radio, televisión y otros medios de mensajes | \$20,000.04  | -\$16,015.44                    | \$3,984.60             | \$3,984.60     | \$0.00                         | \$3,984.60     | \$0.00                               | \$3,984.60     | \$3,984.60     | \$0.00                        |
| 3800                                                                      | SERVICIOS OFICIALES                                       | \$150,000.00 | \$240,776.00                    | \$390,776.00           | \$390,776.00   | \$0.00                         | \$390,776.00   | \$0.00                               | \$390,776.00   | \$390,776.00   | \$0.00                        |
| 3810                                                                      | Gastos de ceremonial                                      | \$0.00       | \$3,480.00                      | \$3,480.00             | \$3,480.00     | \$0.00                         | \$3,480.00     | \$0.00                               | \$3,480.00     | \$3,480.00     | \$0.00                        |
| 3811                                                                      | Gastos de ceremonial                                      | \$0.00       | \$3,480.00                      | \$3,480.00             | \$3,480.00     | \$0.00                         | \$3,480.00     | \$0.00                               | \$3,480.00     | \$3,480.00     | \$0.00                        |
| 3820                                                                      | Gastos de orden social y cultural                         | \$150,000.00 | \$237,296.00                    | \$387,296.00           | \$387,296.00   | \$0.00                         | \$387,296.00   | \$0.00                               | \$387,296.00   | \$387,296.00   | \$0.00                        |
| 3821                                                                      | Gastos de orden social y cultural                         | \$150,000.00 | \$237,296.00                    | \$387,296.00           | \$387,296.00   | \$0.00                         | \$387,296.00   | \$0.00                               | \$387,296.00   | \$387,296.00   | \$0.00                        |
| 4000                                                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$9,999.96   | -\$2,849.96                     | \$7,150.00             | \$7,150.00     | \$0.00                         | \$7,150.00     | \$0.00                               | \$7,150.00     | \$7,150.00     | \$0.00                        |
| 4400                                                                      | AYUDAS SOCIALES                                           | \$9,999.96   | -\$2,849.96                     | \$7,150.00             | \$7,150.00     | \$0.00                         | \$7,150.00     | \$0.00                               | \$7,150.00     | \$7,150.00     | \$0.00                        |
| 4410                                                                      | Ayudas sociales a personas                                | \$0.00       | \$7,150.00                      | \$7,150.00             | \$7,150.00     | \$0.00                         | \$7,150.00     | \$0.00                               | \$7,150.00     | \$7,150.00     | \$0.00                        |
| 4411                                                                      | Ayudas sociales a personas                                | \$0.00       | \$7,150.00                      | \$7,150.00             | \$7,150.00     | \$0.00                         | \$7,150.00     | \$0.00                               | \$7,150.00     | \$7,150.00     | \$0.00                        |
| 4430                                                                      | Ayudas sociales a instituciones de enseñanza              | \$9,999.96   | -\$9,999.96                     | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                               | \$0.00         | \$0.00         | \$0.00                        |
| 4431                                                                      | Ayudas sociales a instituciones de enseñanza              | \$9,999.96   | -\$9,999.96                     | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                               | \$0.00         | \$0.00         | \$0.00                        |
| 5000                                                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$50,000.00  | \$641,184.18                    | \$691,184.18           | \$41,184.18    | \$650,000.00                   | \$41,184.18    | \$0.00                               | \$41,184.18    | \$41,184.18    | \$0.00                        |
| 5100                                                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$50,000.00  | -\$8,815.82                     | \$41,184.18            | \$41,184.18    | \$0.00                         | \$41,184.18    | \$0.00                               | \$41,184.18    | \$41,184.18    | \$0.00                        |
| 5110                                                                      | Muebles de oficina y estantería                           | \$50,000.00  | -\$50,000.00                    | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                               | \$0.00         | \$0.00         | \$0.00                        |
| 5111                                                                      | Muebles de oficina y estantería                           | \$50,000.00  | -\$50,000.00                    | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                               | \$0.00         | \$0.00         | \$0.00                        |
| 5150                                                                      | Equipo de cómputo y de tecnologías de la información      | \$0.00       | \$41,184.18                     | \$41,184.18            | \$41,184.18    | \$0.00                         | \$41,184.18    | \$0.00                               | \$41,184.18    | \$41,184.18    | \$0.00                        |
| 5151                                                                      | Equipo de cómputo y de tecnologías de la información      | \$0.00       | \$41,184.18                     | \$41,184.18            | \$41,184.18    | \$0.00                         | \$41,184.18    | \$0.00                               | \$41,184.18    | \$41,184.18    | \$0.00                        |
| 5400                                                                      | VEHICULOS Y EQUIPO DE TRANSPORTE                          | \$0.00       | \$650,000.00                    | \$650,000.00           | \$0.00         | \$650,000.00                   | \$0.00         | \$0.00                               | \$0.00         | \$0.00         | \$0.00                        |
| 5410                                                                      | Vehículos y equipo terrestre                              | \$0.00       | \$650,000.00                    | \$650,000.00           | \$0.00         | \$650,000.00                   | \$0.00         | \$0.00                               | \$0.00         | \$0.00         | \$0.00                        |
| 5411                                                                      | Vehículos y equipo terrestre                              | \$0.00       | \$650,000.00                    | \$650,000.00           | \$0.00         | \$650,000.00                   | \$0.00         | \$0.00                               | \$0.00         | \$0.00         | \$0.00                        |
| PARTICIPACION POR LA RECAUDACION                                          |                                                           | \$390,776.00 | \$2,739,048.33                  | \$3,059,739.33         | \$1,992,923.31 | \$1,102,814.34                 | \$1,992,923.31 | \$0.00                               | \$1,992,923.31 | \$1,992,923.31 | \$0.00                        |
| 1513 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS |                                                           | \$0.00       | \$69,829.34                     | \$69,829.34            | \$69,829.34    | \$0.00                         | \$69,829.34    | \$0.00                               | \$69,829.34    | \$69,829.34    | \$0.00                        |
| SERVICIOS PERSONALES                                                      |                                                           | \$0.00       | \$69,829.34                     | \$69,829.34            | \$69,829.34    | \$0.00                         | \$69,829.34    | \$0.00                               | \$69,829.34    | \$69,829.34    | \$0.00                        |





Usr: superintendente  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 10/ene/2022 03:11 p. m.

| Unidad Administrativa                  |                                                      | Aprobado | Ampliaciones / Reducciones |  | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |           | Comprometido o No Devengado |        | Presupuesto Sin Devengar | Ejercido     | Cuentas por Pagar |        |
|----------------------------------------|------------------------------------------------------|----------|----------------------------|--|---------------------|--------------|-----------------------------------------|-----------|-----------------------------|--------|--------------------------|--------------|-------------------|--------|
| Objeto del Gasto                       |                                                      |          |                            |  |                     |              | Devengado                               | Devengado | Sin Devengar                | Pagado |                          |              | Deuda             |        |
| 1500                                   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$0.00   | \$69,829.34                |  | \$69,829.34         | \$69,829.34  | \$0.00                                  | \$0.00    | \$69,829.34                 | \$0.00 | \$0.00                   | \$69,829.34  | \$69,829.34       | \$0.00 |
| 1520                                   | Indemnizaciones                                      | \$0.00   | \$69,829.34                |  | \$69,829.34         | \$69,829.34  | \$0.00                                  | \$0.00    | \$69,829.34                 | \$0.00 | \$0.00                   | \$69,829.34  | \$69,829.34       | \$0.00 |
| 1521                                   | Indemnizaciones                                      | \$0.00   | \$69,829.34                |  | \$69,829.34         | \$69,829.34  | \$0.00                                  | \$0.00    | \$69,829.34                 | \$0.00 | \$0.00                   | \$69,829.34  | \$69,829.34       | \$0.00 |
| 2000                                   | MATERIALES Y SUMINISTROS                             | \$0.00   | \$60,071.87                |  | \$60,071.87         | \$60,069.89  | \$1.98                                  | \$1.98    | \$60,069.89                 | \$0.00 | \$1.98                   | \$60,069.89  | \$60,069.89       | \$0.00 |
| 2100                                   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC         | \$0.00   | \$3,194.98                 |  | \$3,194.98          | \$3,193.00   | \$1.98                                  | \$1.98    | \$3,193.00                  | \$0.00 | \$1.98                   | \$3,193.00   | \$3,193.00        | \$0.00 |
| 2110                                   | Materiales, útiles y equipos menores de oficina      | \$0.00   | \$3,194.98                 |  | \$3,194.98          | \$3,193.00   | \$1.98                                  | \$1.98    | \$3,193.00                  | \$0.00 | \$1.98                   | \$3,193.00   | \$3,193.00        | \$0.00 |
| 2111                                   | Materiales, útiles y equipos menores de oficina      | \$0.00   | \$3,194.98                 |  | \$3,194.98          | \$3,193.00   | \$1.98                                  | \$1.98    | \$3,193.00                  | \$0.00 | \$1.98                   | \$3,193.00   | \$3,193.00        | \$0.00 |
| 2200                                   | ALIMENTOS Y UTENSILIOS                               | \$0.00   | \$1,612.00                 |  | \$1,612.00          | \$1,612.00   | \$0.00                                  | \$0.00    | \$1,612.00                  | \$0.00 | \$0.00                   | \$1,612.00   | \$1,612.00        | \$0.00 |
| 2210                                   | Productos alimenticios para personas                 | \$0.00   | \$1,612.00                 |  | \$1,612.00          | \$1,612.00   | \$0.00                                  | \$0.00    | \$1,612.00                  | \$0.00 | \$0.00                   | \$1,612.00   | \$1,612.00        | \$0.00 |
| 2211                                   | Productos alimenticios para personas                 | \$0.00   | \$1,612.00                 |  | \$1,612.00          | \$1,612.00   | \$0.00                                  | \$0.00    | \$1,612.00                  | \$0.00 | \$0.00                   | \$1,612.00   | \$1,612.00        | \$0.00 |
| 2400                                   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE          | \$0.00   | \$9,672.00                 |  | \$9,672.00          | \$9,672.00   | \$0.00                                  | \$0.00    | \$9,672.00                  | \$0.00 | \$0.00                   | \$9,672.00   | \$9,672.00        | \$0.00 |
| 2460                                   | Material eléctrico y electrónico                     | \$0.00   | \$9,672.00                 |  | \$9,672.00          | \$9,672.00   | \$0.00                                  | \$0.00    | \$9,672.00                  | \$0.00 | \$0.00                   | \$9,672.00   | \$9,672.00        | \$0.00 |
| 2461                                   | Material eléctrico y electrónico                     | \$0.00   | \$9,672.00                 |  | \$9,672.00          | \$9,672.00   | \$0.00                                  | \$0.00    | \$9,672.00                  | \$0.00 | \$0.00                   | \$9,672.00   | \$9,672.00        | \$0.00 |
| 2600                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$0.00   | \$45,592.89                |  | \$45,592.89         | \$45,592.89  | \$0.00                                  | \$0.00    | \$45,592.89                 | \$0.00 | \$0.00                   | \$45,592.89  | \$45,592.89       | \$0.00 |
| 2610                                   | Combustibles, lubricantes y aditivos                 | \$0.00   | \$45,592.89                |  | \$45,592.89         | \$45,592.89  | \$0.00                                  | \$0.00    | \$45,592.89                 | \$0.00 | \$0.00                   | \$45,592.89  | \$45,592.89       | \$0.00 |
| 2611                                   | Combustibles, lubricantes y aditivos                 | \$0.00   | \$45,592.89                |  | \$45,592.89         | \$45,592.89  | \$0.00                                  | \$0.00    | \$45,592.89                 | \$0.00 | \$0.00                   | \$45,592.89  | \$45,592.89       | \$0.00 |
| 3000                                   | SERVICIOS GENERALES                                  | \$0.00   | \$9,059.60                 |  | \$9,059.60          | \$9,059.60   | \$0.00                                  | \$0.00    | \$9,059.60                  | \$0.00 | \$0.00                   | \$9,059.60   | \$9,059.60        | \$0.00 |
| 3500                                   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN         | \$0.00   | \$9,059.60                 |  | \$9,059.60          | \$9,059.60   | \$0.00                                  | \$0.00    | \$9,059.60                  | \$0.00 | \$0.00                   | \$9,059.60   | \$9,059.60        | \$0.00 |
| 3550                                   | Reparación y mantenimiento de equipo de transporte   | \$0.00   | \$9,059.60                 |  | \$9,059.60          | \$9,059.60   | \$0.00                                  | \$0.00    | \$9,059.60                  | \$0.00 | \$0.00                   | \$9,059.60   | \$9,059.60        | \$0.00 |
| 3551                                   | Reparación y mantenimiento de equipo de transporte   | \$0.00   | \$9,059.60                 |  | \$9,059.60          | \$9,059.60   | \$0.00                                  | \$0.00    | \$9,059.60                  | \$0.00 | \$0.00                   | \$9,059.60   | \$9,059.60        | \$0.00 |
| 5000                                   | BIENES MUEBLES, INMUEBLES E INTANGIBLE               | \$0.00   | \$109,736.00               |  | \$109,736.00        | \$109,736.00 | \$0.00                                  | \$0.00    | \$109,736.00                | \$0.00 | \$0.00                   | \$109,736.00 | \$109,736.00      | \$0.00 |
| 5100                                   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$0.00   | \$109,736.00               |  | \$109,736.00        | \$109,736.00 | \$0.00                                  | \$0.00    | \$109,736.00                | \$0.00 | \$0.00                   | \$109,736.00 | \$109,736.00      | \$0.00 |
| 5150                                   | Equipo de cómputo y de tecnologías de la información | \$0.00   | \$109,736.00               |  | \$109,736.00        | \$109,736.00 | \$0.00                                  | \$0.00    | \$109,736.00                | \$0.00 | \$0.00                   | \$109,736.00 | \$109,736.00      | \$0.00 |
| 5151                                   | Equipo de cómputo y de tecnologías de la información | \$0.00   | \$109,736.00               |  | \$109,736.00        | \$109,736.00 | \$0.00                                  | \$0.00    | \$109,736.00                | \$0.00 | \$0.00                   | \$109,736.00 | \$109,736.00      | \$0.00 |
| FONDO DE ESTABILIZACION DE LOS         |                                                      | \$0.00   | \$248,036.81               |  | \$248,036.81        | \$248,036.83 | \$1.98                                  | \$1.98    | \$248,036.83                | \$0.00 | \$1.98                   | \$248,036.83 | \$248,036.83      | \$0.00 |
| 1517 PROYECTOS ESPECIALES A MUNICIPIOS |                                                      |          |                            |  |                     |              |                                         |           |                             |        |                          |              |                   |        |
| 4000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO               | \$0.00   | \$400,000.00               |  | \$400,000.00        | \$400,000.00 | \$0.00                                  | \$0.00    | \$400,000.00                | \$0.00 | \$0.00                   | \$400,000.00 | \$400,000.00      | \$0.00 |
| 4400                                   | AYUDAS SOCIALES                                      | \$0.00   | \$400,000.00               |  | \$400,000.00        | \$400,000.00 | \$0.00                                  | \$0.00    | \$400,000.00                | \$0.00 | \$0.00                   | \$400,000.00 | \$400,000.00      | \$0.00 |
| 4410                                   | Ayudas sociales a personas                           | \$0.00   | \$400,000.00               |  | \$400,000.00        | \$400,000.00 | \$0.00                                  | \$0.00    | \$400,000.00                | \$0.00 | \$0.00                   | \$400,000.00 | \$400,000.00      | \$0.00 |
| 4411                                   | Ayudas sociales a personas                           | \$0.00   | \$400,000.00               |  | \$400,000.00        | \$400,000.00 | \$0.00                                  | \$0.00    | \$400,000.00                | \$0.00 | \$0.00                   | \$400,000.00 | \$400,000.00      | \$0.00 |





Ustr. supervisor del

Rep: rptEstadoPresupuestoCargos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022  
03:11 p. m.

| Objeto del Gasto                                                                        | Unidad Administrativa                                       | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| PROYECTOS ESPECIALES A MUNICIPIO                                                        |                                                             |          |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 1518 Programa de Fortalecimiento de la Traversabilidad de la Perversciva de Género 2021 |                                                             |          |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                                                    | MATERIALES Y SUMINISTROS                                    | \$0.00   | \$56,833.50                     | \$56,833.50            | \$56,833.50  | \$0.00                                        | \$56,833.50  | \$0.00                           | \$0.00                      | \$56,833.50  | \$56,833.50  | \$0.00                        |
| 2100                                                                                    | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$0.00   | \$25,933.50                     | \$25,933.50            | \$25,933.50  | \$0.00                                        | \$25,933.50  | \$0.00                           | \$0.00                      | \$25,933.50  | \$25,933.50  | \$0.00                        |
| 2110                                                                                    | Materiales, útiles y equipos menores de oficina             | \$0.00   | \$17,600.00                     | \$17,600.00            | \$17,600.00  | \$0.00                                        | \$17,600.00  | \$0.00                           | \$0.00                      | \$17,600.00  | \$17,600.00  | \$0.00                        |
| 2111                                                                                    | Materiales, útiles y equipos menores de oficina             | \$0.00   | \$17,600.00                     | \$17,600.00            | \$17,600.00  | \$0.00                                        | \$17,600.00  | \$0.00                           | \$0.00                      | \$17,600.00  | \$17,600.00  | \$0.00                        |
| 2120                                                                                    | Materiales y útiles de impresión y reproducción             | \$0.00   | \$2,833.50                      | \$2,833.50             | \$2,833.50   | \$0.00                                        | \$2,833.50   | \$0.00                           | \$0.00                      | \$2,833.50   | \$2,833.50   | \$0.00                        |
| 2121                                                                                    | Materiales y útiles de impresión y reproducción             | \$0.00   | \$2,833.50                      | \$2,833.50             | \$2,833.50   | \$0.00                                        | \$2,833.50   | \$0.00                           | \$0.00                      | \$2,833.50   | \$2,833.50   | \$0.00                        |
| 2140                                                                                    | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00   | \$5,500.00                      | \$5,500.00             | \$5,500.00   | \$0.00                                        | \$5,500.00   | \$0.00                           | \$0.00                      | \$5,500.00   | \$5,500.00   | \$0.00                        |
| 2141                                                                                    | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00   | \$5,500.00                      | \$5,500.00             | \$5,500.00   | \$0.00                                        | \$5,500.00   | \$0.00                           | \$0.00                      | \$5,500.00   | \$5,500.00   | \$0.00                        |
| 2400                                                                                    | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE                 | \$0.00   | \$8,148.00                      | \$8,148.00             | \$8,148.00   | \$0.00                                        | \$8,148.00   | \$0.00                           | \$0.00                      | \$8,148.00   | \$8,148.00   | \$0.00                        |
| 2460                                                                                    | Material eléctrico y electrónico                            | \$0.00   | \$8,148.00                      | \$8,148.00             | \$8,148.00   | \$0.00                                        | \$8,148.00   | \$0.00                           | \$0.00                      | \$8,148.00   | \$8,148.00   | \$0.00                        |
| 2461                                                                                    | Material eléctrico y electrónico                            | \$0.00   | \$8,148.00                      | \$8,148.00             | \$8,148.00   | \$0.00                                        | \$8,148.00   | \$0.00                           | \$0.00                      | \$8,148.00   | \$8,148.00   | \$0.00                        |
| 2500                                                                                    | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB                  | \$0.00   | \$5,500.00                      | \$5,500.00             | \$5,500.00   | \$0.00                                        | \$5,500.00   | \$0.00                           | \$0.00                      | \$5,500.00   | \$5,500.00   | \$0.00                        |
| 2540                                                                                    | Materiales, accesorios y suministros médicos                | \$0.00   | \$5,500.00                      | \$5,500.00             | \$5,500.00   | \$0.00                                        | \$5,500.00   | \$0.00                           | \$0.00                      | \$5,500.00   | \$5,500.00   | \$0.00                        |
| 2541                                                                                    | Materiales, accesorios y suministros médicos                | \$0.00   | \$5,500.00                      | \$5,500.00             | \$5,500.00   | \$0.00                                        | \$5,500.00   | \$0.00                           | \$0.00                      | \$5,500.00   | \$5,500.00   | \$0.00                        |
| 2800                                                                                    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$0.00   | \$3,500.00                      | \$3,500.00             | \$3,500.00   | \$0.00                                        | \$3,500.00   | \$0.00                           | \$0.00                      | \$3,500.00   | \$3,500.00   | \$0.00                        |
| 2610                                                                                    | Combustibles, lubricantes y aditivos                        | \$0.00   | \$3,500.00                      | \$3,500.00             | \$3,500.00   | \$0.00                                        | \$3,500.00   | \$0.00                           | \$0.00                      | \$3,500.00   | \$3,500.00   | \$0.00                        |
| 2611                                                                                    | Combustibles, lubricantes y aditivos                        | \$0.00   | \$3,500.00                      | \$3,500.00             | \$3,500.00   | \$0.00                                        | \$3,500.00   | \$0.00                           | \$0.00                      | \$3,500.00   | \$3,500.00   | \$0.00                        |
| 2700                                                                                    | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                 | \$0.00   | \$4,682.00                      | \$4,682.00             | \$4,682.00   | \$0.00                                        | \$4,682.00   | \$0.00                           | \$0.00                      | \$4,682.00   | \$4,682.00   | \$0.00                        |
| 2730                                                                                    | Artículos deportivos                                        | \$0.00   | \$4,682.00                      | \$4,682.00             | \$4,682.00   | \$0.00                                        | \$4,682.00   | \$0.00                           | \$0.00                      | \$4,682.00   | \$4,682.00   | \$0.00                        |
| 2731                                                                                    | Artículos deportivos                                        | \$0.00   | \$4,682.00                      | \$4,682.00             | \$4,682.00   | \$0.00                                        | \$4,682.00   | \$0.00                           | \$0.00                      | \$4,682.00   | \$4,682.00   | \$0.00                        |
| 2900                                                                                    | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$0.00   | \$9,070.00                      | \$9,070.00             | \$9,070.00   | \$0.00                                        | \$9,070.00   | \$0.00                           | \$0.00                      | \$9,070.00   | \$9,070.00   | \$0.00                        |
| 2910                                                                                    | Herramientas menores                                        | \$0.00   | \$9,070.00                      | \$9,070.00             | \$9,070.00   | \$0.00                                        | \$9,070.00   | \$0.00                           | \$0.00                      | \$9,070.00   | \$9,070.00   | \$0.00                        |
| 2911                                                                                    | Herramientas menores                                        | \$0.00   | \$9,070.00                      | \$9,070.00             | \$9,070.00   | \$0.00                                        | \$9,070.00   | \$0.00                           | \$0.00                      | \$9,070.00   | \$9,070.00   | \$0.00                        |
| 3000                                                                                    | SERVICIOS GENERALES                                         | \$0.00   | \$117,000.00                    | \$117,000.00           | \$117,000.00 | \$0.00                                        | \$117,000.00 | \$0.00                           | \$0.00                      | \$117,000.00 | \$117,000.00 | \$0.00                        |
| 3300                                                                                    | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC                | \$0.00   | \$117,000.00                    | \$117,000.00           | \$117,000.00 | \$0.00                                        | \$117,000.00 | \$0.00                           | \$0.00                      | \$117,000.00 | \$117,000.00 | \$0.00                        |
| 3310                                                                                    | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00   | \$117,000.00                    | \$117,000.00           | \$117,000.00 | \$0.00                                        | \$117,000.00 | \$0.00                           | \$0.00                      | \$117,000.00 | \$117,000.00 | \$0.00                        |
| 3311                                                                                    | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00   | \$117,000.00                    | \$117,000.00           | \$117,000.00 | \$0.00                                        | \$117,000.00 | \$0.00                           | \$0.00                      | \$117,000.00 | \$117,000.00 | \$0.00                        |
| 5000                                                                                    | BIENES MUEBLES, INMUEBLES E INTANGIBLE                      | \$0.00   | \$26,166.50                     | \$26,166.50            | \$26,166.50  | \$0.00                                        | \$26,166.50  | \$0.00                           | \$0.00                      | \$26,166.50  | \$26,166.50  | \$0.00                        |





Ucr: superintendente  
Rep: rptEstadoPresupuestoEgresos\_F

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 10/ene/2022 03:11 p.m.

| Unidad Administrativa                                                      |                                                           |                                 |                        |                |                                               |             |                                   |                             |                |                |                | Cuentas por     |                |                 |                 |                |                 |                 |                |                 |                 |             |
|----------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------|------------------------|----------------|-----------------------------------------------|-------------|-----------------------------------|-----------------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-------------|
| Objeto del Gasto                                                           | Aprobado                                                  | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Pagar<br>Deuda |                 |                |                 |                 |                |                 |                 |                |                 |                 |             |
| 1519 ISR ENAJENACION DE BIENES INMUEBLES                                   |                                                           |                                 |                        |                |                                               |             |                                   |                             |                |                |                |                 |                |                 |                 |                |                 |                 |                |                 |                 |             |
| Programa de Fortalecimiento de la T                                        |                                                           |                                 |                        |                |                                               |             |                                   |                             |                |                |                |                 |                |                 |                 |                |                 |                 |                |                 |                 |             |
| 5100                                                                       | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$0.00                          | \$26,166.50            | \$26,166.50    | \$0.00                                        | \$26,166.50 | \$0.00                            | \$0.00                      | \$26,166.50    | \$26,166.50    | \$0.00         |                 |                |                 |                 |                |                 |                 |                |                 |                 |             |
| 5110                                                                       | Muebles de oficina y estantería                           | \$0.00                          | \$26,166.50            | \$26,166.50    | \$0.00                                        | \$26,166.50 | \$0.00                            | \$0.00                      | \$26,166.50    | \$26,166.50    | \$0.00         |                 |                |                 |                 |                |                 |                 |                |                 |                 |             |
| 5111                                                                       | Muebles de oficina y estantería                           | \$0.00                          | \$26,166.50            | \$26,166.50    | \$0.00                                        | \$26,166.50 | \$0.00                            | \$0.00                      | \$26,166.50    | \$26,166.50    | \$0.00         |                 |                |                 |                 |                |                 |                 |                |                 |                 |             |
| FONDO DE APORTACIONES PARA LA                                              |                                                           |                                 |                        |                |                                               |             |                                   |                             |                |                |                | \$200,000.00    | \$200,000.00   | \$0.00          |                 |                |                 |                 |                |                 |                 |             |
| 2501 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) |                                                           |                                 |                        |                |                                               |             |                                   |                             |                |                |                |                 |                |                 |                 |                |                 |                 |                |                 |                 |             |
| INVERSIÓN PÚBLICA                                                          |                                                           |                                 |                        |                |                                               |             |                                   |                             |                |                |                |                 |                |                 |                 |                |                 |                 |                |                 |                 |             |
| 6000                                                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$5,788,713.00                  | \$439,862.00           | \$5,348,851.00 | \$5,348,851.00                                | \$0.00      | \$3,151,303.97                    | \$2,197,547.03              | \$2,197,547.03 | \$3,151,303.97 | \$3,151,303.97 | \$0.00          |                |                 |                 |                |                 |                 |                |                 |                 |             |
| 6100                                                                       | División de terrenos y construcción de obras de urbanizar | \$5,788,713.00                  | \$439,862.00           | \$5,348,851.00 | \$5,348,851.00                                | \$0.00      | \$3,151,303.97                    | \$2,197,547.03              | \$2,197,547.03 | \$3,151,303.97 | \$3,151,303.97 | \$0.00          |                |                 |                 |                |                 |                 |                |                 |                 |             |
| 6140                                                                       | División de terrenos y construcción de obras de urbanizar | \$5,788,713.00                  | \$439,862.00           | \$5,348,851.00 | \$5,348,851.00                                | \$0.00      | \$3,151,303.97                    | \$2,197,547.03              | \$2,197,547.03 | \$3,151,303.97 | \$3,151,303.97 | \$0.00          |                |                 |                 |                |                 |                 |                |                 |                 |             |
| 6141                                                                       | División de terrenos y construcción de obras de urbanizar | \$5,788,713.00                  | \$439,862.00           | \$5,348,851.00 | \$5,348,851.00                                | \$0.00      | \$3,151,303.97                    | \$2,197,547.03              | \$2,197,547.03 | \$3,151,303.97 | \$3,151,303.97 | \$0.00          |                |                 |                 |                |                 |                 |                |                 |                 |             |
| FONDO DE APORTACIONES PARA LA                                              |                                                           |                                 |                        |                |                                               |             |                                   |                             |                |                |                | \$3,788,713.00  | \$439,862.00   | \$3,348,851.00  | \$3,348,851.00  | \$0.00         |                 |                 |                |                 |                 |             |
| Total Final                                                                |                                                           |                                 |                        |                |                                               |             |                                   |                             |                |                |                | \$30,629,334.00 | \$7,754,798.79 | \$22,874,535.21 | \$22,874,535.21 | \$2,319,712.24 | \$33,977,732.72 | \$24,197,547.03 | \$4,506,899.47 | \$33,984,963.72 | \$33,984,963.72 | \$11,896.00 |





Urf: superNacional  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 10/ene./2022 | 03:11 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado (Reducciones) | Ampliaciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|------------------|-----------------------|------------------------|--------------|---------------------|--------------|-----------------------------------------|-----------|-----------------------------|--------------------------|----------|--------|-------------------|-------|
|                  |                       |                        |              |                     |              |                                         |           |                             |                          |          |        |                   |       |

G. ALEJANDRO SIERRA TELLO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LEIDY HERNANDEZ GARCIA  
SINDICO PROCURADOR

MITRO, LUIS FABIAN ORDONEZ CRUZ  
TESORERO MUNICIPAL