

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1101 Recursos Fiscales															
1000 SERVICIOS PERSONALES	\$892,873.45	\$58,407.66	\$79,421.81	\$251,111.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,940.57	\$503,932.88
1100 REMUNERACIONES AL PERSONAL DE C	\$632,222.88	\$58,407.66	\$42,852.98	\$51,111.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,371.74	\$479,851.14
1130 Sueldos base al personal permanente	\$632,222.88	\$58,407.66	\$42,852.98	\$51,111.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,371.74	\$479,851.14
1131 Sueldos personal de base	\$632,222.88	\$58,407.66	\$42,852.98	\$51,111.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,371.74	\$479,851.14
1200 REMUNERACIONES AL PERSONAL DE C	\$96,000.01	\$0.00	\$35,524.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,524.29	\$60,475.72
1220 Sueldos base al personal eventual	\$96,000.01	\$0.00	\$35,524.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,524.29	\$60,475.72
1221 Sueldos base al personal eventual	\$96,000.01	\$0.00	\$35,524.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,524.29	\$60,475.72
1300 REMUNERACIONES ADICIONALES Y ESP	\$114,650.56	\$0.00	\$1,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.54	\$113,606.02
1320 Primas de vacaciones, dominical y gratifica	\$114,650.56	\$0.00	\$1,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.54	\$113,606.02
1321 Primas de vacaciones	\$114,650.56	\$0.00	\$1,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.54	\$113,606.02
1322 Gratificación fin de año	\$112,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,264.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$50,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$150,000.00
1520 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$150,000.00
1521 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$150,000.00
2000 MATERIALES Y SUMINISTROS	\$2,408,015.65	\$196,350.48	\$420,335.11	\$297,997.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,683.32	\$1,493,332.33
2100 MATERIALES DE ADMINISTRACION, ENI	\$406,000.00	\$8,600.00	\$111,838.97	\$46,745.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,184.01	\$238,815.99
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$7,000.00	\$83,609.21	\$18,628.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,236.04	-\$8,236.04
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$7,000.00	\$83,609.21	\$18,628.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,236.04	-\$8,236.04
2120 Materiales y útiles de impresión y reproduc	\$180,000.00	\$0.00	\$0.00	\$1,289.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.89	\$178,700.01
2121 Materiales y útiles de impresión y reproduc	\$180,000.00	\$0.00	\$0.00	\$1,289.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.89	\$178,700.01
2140 Materiales, útiles y equipos menores de te	\$10,000.00	\$0.00	\$0.00	\$2,056.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.82	\$7,943.18
2141 Materiales, útiles y equipos menores de te	\$10,000.00	\$0.00	\$0.00	\$2,056.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.82	\$7,943.18
2150 Material impreso e informacón digital	\$20,000.00	\$0.00	\$28,229.76	\$20,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,618.76	-\$28,618.76
2151 Material impreso e informacón digital	\$20,000.00	\$0.00	\$28,229.76	\$20,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,618.76	-\$28,618.76
2160 Material de limpieza	\$96,000.00	\$1,600.00	\$0.00	\$4,372.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.40	\$90,027.60
2161 Material de limpieza	\$96,000.00	\$1,600.00	\$0.00	\$4,372.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.40	\$90,027.60
2200 ALIMENTOS Y UTENSILIOS	\$140,500.00	\$24,140.00	\$18,806.07	\$86,624.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,479.17	-\$8,479.57
2210 Productos alimenticios para personas	\$120,000.00	\$24,140.00	\$18,806.07	\$86,624.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,479.17	-\$8,479.57
2211 Productos alimenticios para personas	\$120,000.00	\$24,140.00	\$18,806.07	\$86,624.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,479.17	-\$8,479.57
2230 Utensilios para el servicio de alimentación	\$20,500.00	\$0.00	\$0.00	\$99.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.60	\$20,409.40
2231 Utensilios para el servicio de alimentación	\$20,500.00	\$0.00	\$0.00	\$99.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.60	\$20,409.40
2300 MATERIAS PRIMAS Y MATERIALES DE P	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2350 Productos químicos, farmacéuticos y de la	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2351 Productos químicos, farmacéuticos y de la	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$395,479.17	\$14,560.44	\$103,270.82	\$42,269.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,100.60	\$235,378.57
2410 Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$18,608.00
2411 Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$18,608.00



Uter Contraloría Municipal
Rep. rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/abr./2022 12:37 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
2420 Cemento y productos de concreto	\$0.00	\$5,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,269.80
2421 Cemento y productos de concreto	\$0.00	\$5,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,269.80
2440 Madera y productos de madera	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.00
2441 Madera y productos de madera	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.00
2460 Material eléctrico y electrónico	\$9,022.44	\$72,268.00	\$28,438.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,270.94
2461 Material eléctrico y electrónico	\$9,022.44	\$72,268.00	\$28,438.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,270.94
2470 Artículos metálicos para la construcción	\$0.00	\$4,134.26	\$881.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.96
2471 Artículos metálicos para la construcción	\$0.00	\$4,134.26	\$881.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.96
2480 Otros materiales y artículos de constructor	\$5,538.00	\$21,138.23	\$10,412.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,389.99
2481 Otros materiales y artículos de constructor	\$5,538.00	\$21,138.23	\$10,412.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,389.99
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$1,640.00	\$523.00	\$21,498.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,661.39
2530 Medicinas y productos farmacéuticos	\$1,640.00	\$523.00	\$21,498.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,661.39
2531 Medicinas y productos farmacéuticos	\$1,640.00	\$523.00	\$21,498.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,661.39
2540 Materiales, accesorios y suministros médica	\$124,064.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,064.05
2541 Materiales, accesorios y suministros médica	\$124,064.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,064.05
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$147,410.04	\$144,375.86	\$93,653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,439.22
2610 Combustibles, lubricantes y aditivos	\$147,410.04	\$144,375.86	\$93,653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,439.22
2611 Combustibles, lubricantes y aditivos	\$147,410.04	\$144,375.86	\$93,653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,439.22
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2731 Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$222,676.42	\$41,520.38	\$7,207.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,404.40
2910 Herramientas menores	\$48,000.00	\$3,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,814.98
2911 Herramientas menores	\$48,000.00	\$3,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,814.98
2920 Refacciones y accesorios menores de edifi	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2921 Refacciones y accesorios menores de edifi	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2930 Refacciones y accesorios menores de mot	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00
2931 Refacciones y accesorios menores de mot	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00
2940 Refacciones y accesorios menores de equi	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
2941 Refacciones y accesorios menores de equi	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
2960 Refacciones y accesorios menores de equi	\$107,416.93	\$37,705.34	\$7,207.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,329.87
2961 Refacciones y accesorios menores de equi	\$107,416.93	\$37,705.34	\$7,207.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,329.87
2980 Refacciones y accesorios menores de maq	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2981 Refacciones y accesorios menores de maq	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2990 Refacciones y accesorios menores otros bi	\$4,165.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.49
2991 Refacciones y accesorios menores otros bi	\$4,165.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.49
3000 SERVICIOS GENERALES	\$553,833.61	\$277,951.36	\$507,275.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,060.65
3100 SERVICIOS BÁSICOS	\$461,800.00	\$87,202.24	\$7,452.03	\$16,840.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,295.09

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2022 | 12:37 p. m.

Objeto del Gasto		Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigiente)
3110	Energía eléctrica	\$300,000.00	\$81,460.24	\$727.50	\$2,355.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,543.63	\$215,456.37
3111	Energía eléctrica	\$300,000.00	\$81,460.24	\$727.50	\$2,355.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,543.63	\$215,456.37
3120	Gas	\$12,000.00	\$0.00	\$997.53	\$445.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.85	\$10,557.15
3121	Gas	\$12,000.00	\$0.00	\$997.53	\$445.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.85	\$10,557.15
3130	Agua	\$48,000.00	\$0.00	\$0.00	\$7,326.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.45	\$40,673.55
3131	Agua	\$48,000.00	\$0.00	\$0.00	\$7,326.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.45	\$40,673.55
3140	Telefonia tradicional	\$90,000.00	\$5,842.00	\$5,727.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.00	\$72,287.00
3141	Telefonia tradicional	\$90,000.00	\$5,842.00	\$5,727.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.00	\$72,287.00
3180	Servicios postales y telefónicos	\$1,800.00	\$0.00	\$0.00	\$569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.26	\$1,230.74
3181	Servicios postales y telefónicos	\$1,800.00	\$0.00	\$0.00	\$569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.26	\$1,230.74
3200	SERVICIOS DE ARRENDAMIENTO	\$381,600.00	\$31,668.00	\$21,234.00	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,642.00	\$297,958.00
3250	Arrendamiento de equipo de transporte	\$270,000.00	\$31,668.00	\$21,234.00	\$28,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,554.00	\$188,446.00
3251	Arrendamiento de equipo de transporte	\$270,000.00	\$31,668.00	\$21,234.00	\$28,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,554.00	\$188,446.00
3260	Arrendamiento de maquinaria, otros equipo	\$100,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$97,912.00
3261	Arrendamiento de maquinaria, otros equipo	\$100,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$97,912.00
3290	Otros arrendamientos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3291	Otros arrendamientos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3300	SERVICIOS PROFESIONALES, CIENTIFICO	\$327,150.00	\$3,781.12	\$11,999.89	\$38,239.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,020.90	\$273,129.10
3310	Servicios legales, de contabilidad, auditoria	\$152,710.00	\$0.00	\$11,999.89	\$28,239.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,239.78	\$112,470.22
3311	Servicios legales, de contabilidad, auditoria	\$152,710.00	\$0.00	\$11,999.89	\$28,239.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,239.78	\$112,470.22
3330	Servicios de consultoria administrativa, pro	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3331	Servicios de consultoria administrativa, pro	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3340	Servicios de capacitación	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3341	Servicios de capacitación	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3390	Servicios profesionales, científicos y técnico	\$20,000.00	\$3,781.12	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,781.12	\$6,218.88
3391	Servicios profesionales, científicos y técnico	\$20,000.00	\$3,781.12	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,781.12	\$6,218.88
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$2,400.00	\$4,281.09	\$2,804.37	\$2,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,148.24	-\$6,748.24
3410	Servicios financieros y bancarios	\$2,400.00	\$4,281.09	\$2,804.37	\$2,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,148.24	-\$6,748.24
3411	Servicios financieros y bancarios	\$2,400.00	\$4,281.09	\$2,804.37	\$2,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,148.24	-\$6,748.24
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,438,700.00	\$0.00	\$144,259.46	\$251,066.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,326.12	\$1,043,373.88
3510	Conservación y mantenimiento menor de in	\$96,000.00	\$0.00	\$6,264.00	\$84,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,990.40	\$5,009.60
3511	Conservación y mantenimiento menor de in	\$96,000.00	\$0.00	\$6,264.00	\$84,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,990.40	\$5,009.60
3520	Instalación, reparación y mantenimiento de	\$65,700.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$62,046.00
3521	Instalación, reparación y mantenimiento de	\$65,700.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$62,046.00
3530	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3531	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3550	Reparación y mantenimiento de equipo de t	\$394,000.00	\$0.00	\$86,094.46	\$37,685.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,779.84	\$290,220.16
3551	Reparación y mantenimiento de equipo de t	\$394,000.00	\$0.00	\$86,094.46	\$37,685.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,779.84	\$290,220.16
3580	Servicios de limpieza y manejo de desecho	\$880,000.00	\$0.00	\$71,900.96	\$125,000.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,901.88	\$683,098.12
3581	Servicios de limpieza y manejo de desecho	\$880,000.00	\$0.00	\$71,900.96	\$125,000.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,901.88	\$683,098.12
Page 3																



Ustr. Contraloría Municipal
Rep. rptanalitico/respuestasEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión | 14/abr/2022 | 12:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci (Vigente - Total)
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$66,640.00	\$5,800.00	\$5,753.60	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,634.80	\$26,005.20
3610 Difusión por radio, televisión y otros medio	\$36,000.00	\$5,800.00	\$5,753.60	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,634.80	-\$4,834.80
3611 Difusión por radio, televisión y otros medio	\$36,000.00	\$5,800.00	\$5,753.60	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,634.80	-\$4,834.80
3620 Difusión por radio, televisión y otros medio	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
3621 Difusión por radio, televisión y otros medio	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
3630 Servicios de creatividad, preproducción y p	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3631 Servicios de creatividad, preproducción y p	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3650 Servicios de la industria filmica, del sonido ;	\$16,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.00
3651 Servicios de la industria filmica, del sonido ;	\$16,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$51,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00
3720 Pasajes terrestres	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3721 Pasajes terrestres	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3750 Viáticos en el país	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00
3751 Viáticos en el país	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00
3800 SERVICIOS OFICIALES	\$732,644.08	\$401,021.16	\$84,448.00	\$78,365.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,834.92	\$168,809.16
3810 Gastos de ceremonial	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,450.00
3811 Gastos de ceremonial	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,450.00
3820 Gastos de orden social y cultural	\$600,000.00	\$401,021.16	\$34,448.00	\$78,365.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,834.92	\$36,165.08
3821 Gastos de orden social y cultural	\$600,000.00	\$401,021.16	\$34,448.00	\$78,365.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,834.92	\$36,165.08
3830 Congresos y convenciones	\$55,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,194.08
3831 Congresos y convenciones	\$55,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,194.08
3900 OTROS SERVICIOS GENERALES	\$75,416.22	\$0.00	\$0.00	\$60,858.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,858.48	\$14,557.74
3920 Impuestos y derechos	\$52,301.85	\$0.00	\$0.00	\$58,205.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,205.48	-\$5,903.63
3921 Impuestos y derechos	\$52,301.85	\$0.00	\$0.00	\$58,205.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,205.48	-\$5,903.63
3980 Impuesto sobre nóminas y otros que se dei	\$23,114.37	\$0.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.00	\$20,461.37
3981 Impuesto sobre nóminas y otros que se dei	\$23,114.37	\$0.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.00	\$20,461.37
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,075,144.52	\$0.00	\$70,698.00	\$49,500.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,198.21	\$954,946.31
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$19,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,763.19
4220 Transferencias otorgadas para entidades p	\$19,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,763.19
4221 Transferencias otorgadas para entidades p	\$19,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,763.19
4400 AYUDAS SOCIALES	\$1,055,381.33	\$0.00	\$70,698.00	\$49,500.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,198.21	\$935,183.12
4410 Ayudas sociales a personas	\$950,000.00	\$0.00	\$70,698.00	\$49,500.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,198.21	\$829,801.79
4411 Ayudas sociales a personas	\$950,000.00	\$0.00	\$70,698.00	\$49,500.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,198.21	\$829,801.79
4430 Ayudas sociales a instituciones de enseñar	\$105,381.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,381.33
4431 Ayudas sociales a instituciones de enseñar	\$105,381.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,381.33
5000 BIENES MUEBLES, INMUEBLES E IN	\$224,800.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$214,300.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$158,300.00	\$0.00	\$7,000	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$147,800.00
5110 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5111 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$83,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.00

Page 4

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151 Equipo de cómputo y de tecnología de la in	\$63,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,300.00
5190 Otros mobiliarios y equipos de administraci	\$55,000.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$44,500.00
5191 Otros mobiliarios y equipos de administraci	\$65,000.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$54,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
5670 Herramientas y máquinas-herramienta	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00
5671 Herramientas y máquinas-herramienta	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00
5690 Otros equipos	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00
5691 Otros equipos	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5990 Otros activos intangibles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5991 Otros activos intangibles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Recursos Fiscales	\$8,138,983.92	\$788,591.75	\$848,406.27	\$1,116,384.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,382.75	\$5,385,601.17

1501 Fondo General de Participaciones (FOGEP)

1000 SERVICIOS PERSONALES	\$14,892,423.40	\$1,110,441.10	\$1,087,989.32	\$1,109,474.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,905.15	\$11,584,518.25
1100 REMUNERACIONES AL PERSONAL DE C	\$10,268,543.89	\$901,083.75	\$883,922.56	\$876,729.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661,735.96	\$7,606,807.93
1130 Sueldos base al personal permanente	\$10,268,543.89	\$901,083.75	\$883,922.56	\$876,729.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661,735.96	\$7,606,807.93
1131 Sueldos personal de base	\$10,268,543.89	\$901,083.75	\$883,922.56	\$876,729.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661,735.96	\$7,606,807.93
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,068,999.61	\$145,360.23	\$151,274.76	\$180,520.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,155.41	\$2,591,844.20
1310 Primas por años de servicios efectivos pres	\$935,338.54	\$112,227.64	\$107,902.64	\$115,602.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,732.48	\$599,606.06
1311 Primas por años de servicios efectivos pres	\$935,338.54	\$112,227.64	\$107,902.64	\$115,602.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,732.48	\$599,606.06
1320 Primas de vacaciones, dominical y gratifica	\$2,001,623.81	\$6,075.60	\$9,831.69	\$37,184.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,091.31	\$1,948,532.50
1321 Primas de vacaciones	\$2,001,623.81	\$6,075.60	\$9,831.69	\$37,184.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,091.31	\$1,948,532.50
1322 Gratificación fin de año	\$1,736,529.28	\$0.00	\$0.00	\$4,628.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.56	\$1,731,900.72
1330 Horas extraordinarias	\$102,921.26	\$23,484.71	\$28,673.96	\$22,867.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,028.38	\$27,892.88
1331 Horas extraordinarias	\$102,921.26	\$23,484.71	\$28,673.96	\$22,867.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,028.38	\$27,892.88
1340 Compensaciones	\$29,114.00	\$3,572.28	\$4,866.46	\$4,866.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,305.24	\$15,808.76
1341 Compensaciones	\$29,114.00	\$3,572.28	\$4,866.46	\$4,866.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,305.24	\$15,808.76
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,554,880.10	\$63,997.12	\$52,792.00	\$52,224.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,013.78	\$1,385,866.32
1540 Prestaciones contractuales	\$1,478,594.10	\$63,997.12	\$52,792.00	\$52,224.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,013.78	\$1,309,580.32
1541 Prestaciones contractuales	\$1,478,594.10	\$63,997.12	\$52,792.00	\$52,224.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,013.78	\$1,309,580.32
1590 Otras prestaciones sociales y económicas	\$76,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,286.00
1591 Otras prestaciones sociales y económicas	\$76,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,286.00
2000 MATERIALES Y SUMINISTROS	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2420 Cemento y productos de concreto	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2421 Cemento y productos de concreto	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2560 Fibras sintéticas, nules, plásticos y derivaci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
2561 Fibras sintéticas, jutes, plásticos y derivad	\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2720 Prendas de seguridad y protección persona	\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2721 Prendas de seguridad y protección persona	\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000 SERVICIOS GENERALES	\$1,022,393.60		\$0.00	\$31,153.00	\$25,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,802.00	\$965,591.60
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00		\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$294,200.00
3260 Arrendamiento de maquinaria, otros equipo	\$300,000.00		\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$294,200.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3310 Servicios legales, de contabilidad, auditoría	\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3311 Servicios legales, de contabilidad, auditoría	\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS *	\$120,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3450 Seguro de bienes patrimoniales	\$120,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3451 Seguro de bienes patrimoniales	\$120,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3600 OTROS SERVICIOS GENERALES	\$402,393.60		\$0.00	\$31,153.00	\$29,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,002.00	\$341,391.60
3620 Impuestos y derechos	\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3621 Impuestos y derechos	\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3680 Impuesto sobre nóminas y otros que se dei	\$352,393.60		\$0.00	\$31,153.00	\$29,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,002.00	\$291,391.60
3681 Impuesto sobre nóminas y otros que se dei	\$352,393.60		\$0.00	\$31,153.00	\$29,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,002.00	\$291,391.60
4000 TRANSFERENCIAS, ASIGNACIONES	\$220,704.00		\$18,392.00	\$18,392.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,176.00	\$165,528.00
4610 DONATIVOS	\$220,704.00		\$18,392.00	\$18,392.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,176.00	\$165,528.00
4612 Donativos a instituciones sin fines de lucro	\$220,704.00		\$18,392.00	\$18,392.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,176.00	\$165,528.00
4812 Hospital del Niño	\$105,600.00		\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$79,200.00
4813 Ayuda al CRIRH	\$71,640.00		\$5,995.00	\$5,995.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,985.00	\$53,955.00
4814 Ayo a la Defensa de Menor	\$43,164.00		\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,791.00	\$32,373.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$209,000.00		\$0.00	\$0.00	\$20,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.00	\$188,063.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$179,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
5140 Objetos de valor	\$179,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
5141 Objetos de valor	\$179,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00		\$0.00	\$0.00	\$20,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.00	\$9,063.00
5230 Cámaras fotográficas y de vídeo	\$30,000.00		\$0.00	\$0.00	\$20,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.00	\$9,063.00
5231 Cámaras fotográficas y de vídeo	\$30,000.00		\$0.00	\$0.00	\$20,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.00	\$9,063.00
Fondo General de Participaciones (FC	\$16,524,521.00		\$1,128,833.10	\$1,137,534.32	\$1,184,452.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,820.15	\$13,073,700.85

1502 Fondo de Fomento Municipal (FOFOM)	\$5,166,495.94		\$357,500.98	\$359,784.91	\$364,216.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,501.73	\$4,074,994.21
SERVICIOS PERSONALES	\$4,414,617.54		\$346,355.98	\$348,040.91	\$349,365.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,375.87	\$3,370,241.67
RENUMERACIONES AL PERSONAL DE C	\$3,018,000.00		\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,500.00	\$2,263,500.00
1110 Dietas	\$3,018,000.00		\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,500.00	\$2,263,500.00
1111 Dietas	\$3,018,000.00		\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,500.00	\$2,263,500.00



Ucr: Contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas por Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 14/abr./2022 12:37 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
1130 Sueldos base al personal permanente	\$1,396,517.54	\$94,855.98	\$96,540.91	\$97,865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,252.87	\$1,107,264.67
1131 Sueldos personal de base	\$1,396,517.54	\$94,855.98	\$96,540.91	\$97,865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,252.87	\$1,107,264.67
1300 REMUNERACIONES ADICIONALES Y ESF	\$584,238.40	\$4,970.00	\$4,970.00	\$7,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,474.40	\$566,764.40
1310 Primas por años de servicios efectivos pres	\$96,028.80	\$4,970.00	\$4,970.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.00	\$83,603.80
1311 Primas por años de servicios efectivos pres	\$96,028.80	\$4,970.00	\$4,970.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.00	\$83,603.80
1320 Primas de vacaciones, dominical y gratifica	\$488,209.60	\$0.00	\$0.00	\$5,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.40	\$483,160.20
1321 Primas de vacaciones	\$24,597.13	\$0.00	\$0.00	\$5,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.40	\$19,547.73
1322 Gratificación fin de año	\$463,612.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,612.47
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$157,740.00	\$6,175.00	\$6,175.00	\$7,325.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,274.46	\$137,465.54
1540 Prestaciones contractuales	\$157,740.00	\$6,175.00	\$6,175.00	\$7,325.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,274.46	\$137,465.54
1541 Prestaciones contractuales	\$157,740.00	\$6,175.00	\$6,175.00	\$7,325.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,274.46	\$137,465.54
2000 MATERIALES Y SUMINISTROS	\$340,000.00	\$0.00	\$12,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,268.00	\$327,732.00
2100 MATERIALES DE ADMINISTRACION, EMI	\$340,000.00	\$0.00	\$12,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,268.00	\$327,732.00
2110 Materiales, útiles y equipos menores de ofi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2111 Materiales, útiles y equipos menores de ofi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2150 Material impreso e información digital	\$100,000.00	\$0.00	\$12,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,268.00	\$87,732.00
2151 Material impreso e información digital	\$100,000.00	\$0.00	\$12,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,268.00	\$87,732.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2161 Material de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3000 SERVICIOS GENERALES	\$144,532.01	\$0.00	\$0.00	\$18,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,805.00	\$125,727.01
3900 OTROS SERVICIOS GENERALES	\$144,532.01	\$0.00	\$0.00	\$18,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,805.00	\$125,727.01
3980 Impuesto sobre nóminas y otros que se de	\$144,532.01	\$0.00	\$0.00	\$18,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,805.00	\$125,727.01
3981 Impuesto sobre nóminas y otros que se de	\$144,532.01	\$0.00	\$0.00	\$18,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,805.00	\$125,727.01
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,602,625.05	\$99,519.00	\$99,519.00	\$99,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,557.00	\$2,304,068.05
4500 PENSIONES Y JUBILACIONES	\$2,602,625.05	\$99,519.00	\$99,519.00	\$99,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,557.00	\$2,304,068.05
4510 Pensiones	\$1,300,000.00	\$0.00	\$0.00	\$99,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,519.00	\$1,200,481.00
4511 Pensiones y Jubilaciones	\$1,300,000.00	\$0.00	\$0.00	\$99,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,519.00	\$1,200,481.00
4590 Otras pensiones y jubilaciones	\$1,302,625.05	\$99,519.00	\$99,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,038.00	\$1,103,587.05
4591 Otras pensiones y jubilaciones	\$1,302,625.05	\$99,519.00	\$99,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,038.00	\$1,103,587.05
5000 BIENES MUEBLES, INMUEBLES E IN	\$286,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,592.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$286,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,592.00
5410 Vehículos y equipo terrestre	\$286,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,592.00
5411 Vehículos y equipo terrestre	\$286,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,592.00
Fondo de Fomento Municipal (FOFOM)	\$8,530,245.00	\$457,019.98	\$471,571.91	\$482,539.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,131.73	\$7,119,113.27

1503 Fondo de Fiscalización y Recaudación (FOFVR)

1100 SERVICIOS PERSONALES	\$993,501.51	\$69,649.12	\$71,646.32	\$80,621.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,916.80	\$771,584.71
1101 REMUNERACIONES AL PERSONAL DE C	\$783,292.79	\$62,604.12	\$64,601.32	\$67,284.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,469.56	\$588,823.23
1130 Sueldos base al personal permanente	\$783,292.79	\$62,604.12	\$64,601.32	\$67,284.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,469.56	\$588,823.23

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/abr./2022 12:37 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente															
1131 Sueldos personal de base	\$73,282.79	\$62,604.12	\$64,601.32	\$67,264.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,469.56	\$688,823.23
1300 REMUNERACIONES ADICIONALES Y ESF	\$183,148.72	\$4,790.00	\$4,790.00	\$11,102.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,682.24	\$162,466.48
1310 Primas por años de servicios efectivos pres	\$57,480.00	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.00	\$43,110.00
1311 Primas por años de servicios efectivos pres	\$57,480.00	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.00	\$43,110.00
1320 Primas de vacaciones, dominical y gratifica	\$125,668.72	\$0.00	\$0.00	\$6,312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.24	\$19,366.48
1321 Primas de vacaciones	\$2,512.53	\$0.00	\$0.00	\$6,312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.24	\$-53,789.41
1322 Gratificación fin de año	\$123,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,156.89
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$27,060.00	\$2,255.00	\$2,255.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765.00	\$20,295.00
1540 Prestaciones contractuales	\$27,060.00	\$2,255.00	\$2,255.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765.00	\$20,295.00
1541 Prestaciones contractuales	\$27,060.00	\$2,255.00	\$2,255.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765.00	\$20,295.00
3000 SERVICIOS GENERALES	\$18,679.50	\$0.00	\$1,937.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.00	\$14,749.50
3900 OTROS SERVICIOS GENERALES	\$18,679.50	\$0.00	\$1,937.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.00	\$14,749.50
3980 Impuesto sobre nóminas y otros que se dei	\$18,679.50	\$0.00	\$1,937.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.00	\$14,749.50
3981 Impuesto sobre nóminas y otros que se dei	\$18,679.50	\$0.00	\$1,937.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.00	\$14,749.50
Fondo de Fiscalización y Recaudador	\$1,012,181.01	\$69,649.12	\$73,583.32	\$82,674.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,846.80	\$786,334.21

1504 Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel) IESPS Gas

2000 MATERIALES Y SUMINISTROS	\$503,472.89	\$24,819.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,819.47	\$478,653.42
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$503,472.89	\$24,819.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,819.47	\$478,653.42
2611 Combustibles, lubricantes y aditivos	\$503,472.89	\$24,819.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,819.47	\$478,653.42
2611 Combustibles, lubricantes y aditivos	\$42,365.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,365.11
3000 SERVICIOS DE INSTALACION, REPARAC	\$39,677.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,677.11
3550 Reparación y mantenimiento de equipo de t	\$39,677.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,677.11
3551 Reparación y mantenimiento de equipo de t	\$39,677.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,677.11
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00
3610 Difusión por radio, televisión y otros medio	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00
3611 Difusión por radio, televisión y otros medio	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00
Impuesto Especial Sobre Producción y	\$545,338.00	\$24,819.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,819.47	\$521,018.53

1505 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)

2000 MATERIALES Y SUMINISTROS	\$239,519.21	\$13,553.89	\$18,913.04	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,336.93	\$204,224.28
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$239,519.21	\$13,553.89	\$18,913.04	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,336.93	\$190,182.28
2611 Combustibles, lubricantes y aditivos	\$239,519.21	\$13,553.89	\$18,913.04	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,336.93	\$190,182.28
2611 Combustibles, lubricantes y aditivos	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.00
2960 Refacciones y accesorios menores de equi	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.00
2961 Refacciones y accesorios menores de equi	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.00

Objeto del Gasto	Presupuesto Vigente												Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
3000 SERVICIOS GENERALES	\$10,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.79
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$10,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.79
3550 Reparación y mantenimiento de equipo de t	\$10,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.79
3551 Reparación y mantenimiento de equipo de t	\$10,861.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.79
Impuesto Especial Sobre Producción	\$264,423.00	\$13,553.89	\$18,373.04	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,086.97

1506 Impuesto Sobre Automóviles Nuevos (ISAN)													
2000 MATERIALES Y SUMINISTROS	\$141,307.00	\$28,376.36	\$0.00	\$28,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,769.86
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$48,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,644.00
2530 Medicinas y productos farmacéuticos	\$48,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,644.00
2531 Medicinas y productos farmacéuticos	\$48,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,644.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$92,663.00	\$28,376.36	\$0.00	\$28,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,145.86
2610 Combustibles, lubricantes y aditivos	\$92,663.00	\$28,376.36	\$0.00	\$28,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,145.86
2611 Combustibles, lubricantes y aditivos	\$92,663.00	\$28,376.36	\$0.00	\$28,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,145.86
Impuesto Sobre Automóviles Nuevos	\$141,307.00	\$28,376.36	\$0.00	\$28,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,769.86

1507 Compensación al Impuesto Sobre Automóviles Nuevos (CISAN)													
2000 MATERIALES Y SUMINISTROS	\$27,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,112.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$2,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00
2460 Material eléctrico y electrónico	\$2,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00
2461 Material eléctrico y electrónico	\$2,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$15,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.00
2610 Combustibles, lubricantes y aditivos	\$15,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.00
2611 Combustibles, lubricantes y aditivos	\$15,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,751.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$8,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.00
2960 Refacciones y accesorios menores de equi	\$8,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.00
2961 Refacciones y accesorios menores de equi	\$8,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.00
Compensación al Impuesto Sobre Auti	\$27,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,112.00

1508 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta enterado a la Federación (ISR)													
2000 MATERIALES Y SUMINISTROS	\$694,710.31	\$0.00	\$28,427.87	\$37,566.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,993.86
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.35
2110 Materiales, útiles y equipos menores de ofi	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.35
2111 Materiales, útiles y equipos menores de ofi	\$20,664.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.35
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2460 Material eléctrico y electrónico	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2461 Material eléctrico y electrónico	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

Fecha y Hora de Impresión: 14/abr./2022 12:37 p. m.

Objeto del Gasto	Presupuesto		Ene												Total	Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	(Vigente - Total)		
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$450,000.00	\$0.00	\$26,427.81	\$37,566.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,993.86	\$386,006.14
2610 Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$26,427.81	\$37,566.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,993.86	\$386,006.14
2611 Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$26,427.81	\$37,566.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,993.86	\$386,006.14
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$24,045.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.96	\$0.00
2960 Herramientas y accesorios menores de equi	\$24,045.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.96	\$0.00
2961 Refacciones y accesorios menores de equi	\$24,045.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.96	\$0.00
3000 SERVICIOS GENERALES	\$246,039.89	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$222,289.89
3200 SERVICIOS DE ARRENDAMIENTO	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20
3290 Otros arrendamientos	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20
3291 Otros arrendamientos	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$11,971.20	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,971.20
3390 Servicios profesionales, científicos y técnico	\$11,971.20	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,971.20
3391 Servicios profesionales, científicos y técnico	\$11,971.20	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,971.20
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$112,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,642.27
3510 Conservación y mantenimiento menor de in	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3511 Conservación y mantenimiento menor de in	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$52,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,642.27	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$52,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,642.27	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.80
3610 Difusión por radio, televisión y otros medio	\$3,984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.80	\$0.00
3611 Difusión por radio, televisión y otros medio	\$3,984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.80	\$0.00
3800 SERVICIOS OFICIALES	\$114,344.42	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$100,594.42
3810 Gastos de ceremonial	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3811 Gastos de ceremonial	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3820 Gastos de orden social y cultural	\$110,864.42	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$97,114.42
3821 Gastos de orden social y cultural	\$110,864.42	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$97,114.42
Participación por la Recaudación Obri	\$900,750.00	\$23,750.00	\$26,427.81	\$37,566.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,743.86	\$813,006.14

1510 Fondo de Compensación

2000 MATERIALES Y SUMINISTROS	\$210,826.00	\$20,877.68	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.48	\$189,304.52
2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	\$20,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,877.68	\$179,122.32
2210 Productos alimenticios para personas	\$200,000.00	\$20,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,877.68	\$179,122.32
2211 Productos alimenticios para personas	\$200,000.00	\$20,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,877.68	\$179,122.32
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$10,826.00	\$0.00	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.80	\$10,182.20
2560 Otros productos químicos	\$10,826.00	\$0.00	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.80	\$10,182.20
2561 Otros productos químicos	\$10,826.00	\$0.00	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.80	\$10,182.20
3000 SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3800 SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



Ucr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/abr/2022

hora de impresión 12:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3821 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIOS	\$391,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151 Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$341,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,000.00
5410 Vehículos y equipo de transporte	\$341,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,000.00
5411 Vehículos y equipo de transporte	\$341,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,000.00
Fondo de Compensación	\$751,826.00	\$20,877.68	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.48	\$730,304.52
1511 Remanentes de Ejercicios Anteriores (ISR participable)	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,874.51	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIOS	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,874.51	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,874.51	\$0.00
5410 Vehículos y equipo de transporte	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,874.51	\$0.00
5411 Vehículos y equipo de transporte	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,874.51	\$0.00
Remanentes de Ejercicios Anteriores	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,874.51	\$0.00
2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,397.00
6000 INVERSIÓN PÚBLICA	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,397.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,397.00
6140 División de terrenos y construcción de obra	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,397.00
6141 División de terrenos y construcción de obra	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,397.00
Fondo de Aportaciones para la Infraestructura Social Municipal	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,397.00
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)	\$6,565,784.40	\$397,809.50	\$408,828.20	\$420,484.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,122.42	\$5,338,661.98
1000 SERVICIOS PERSONALES	\$5,414,609.25	\$391,220.50	\$395,998.28	\$407,388.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,607.70	\$4,220,001.55
1100 REMUNERACIONES AL PERSONAL DE C	\$5,414,609.25	\$391,220.50	\$395,998.28	\$407,388.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,607.70	\$4,220,001.55
1130 Sueldos base al personal permanente	\$5,414,609.25	\$391,220.50	\$395,998.28	\$407,388.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,607.70	\$4,220,001.55
1131 Sueldos personal de base	\$5,414,609.25	\$391,220.50	\$395,998.28	\$407,388.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,607.70	\$4,220,001.55
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,042,815.15	\$3,334.40	\$8,920.01	\$9,715.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,969.72	\$1,020,845.43
1310 Primas por años de servicios efectivos pres	\$91,812.80	\$3,334.40	\$3,334.40	\$3,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.20	\$81,909.60
1311 Primas por años de servicios efectivos pres	\$91,812.80	\$3,334.40	\$3,334.40	\$3,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.20	\$81,909.60
1320 Primas de vacaciones, dominical y gratifica	\$950,902.35	\$0.00	\$5,585.61	\$6,380.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.52	\$938,935.83
1321 Primas de vacaciones	\$950,902.35	\$0.00	\$5,585.61	\$6,380.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.52	\$938,935.83
1322 Gratificación fin de año	\$897,636.99	\$0.00	\$4,770.74	\$6,380.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,151.65	\$886,485.34
1500 OTRAS PRESTACIONES SOCIALES Y ECO	\$108,360.00	\$3,255.00	\$814.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3914.87	\$104,445.13
1520 Indemnizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00



Ucr: Contabilidad y Finanzas
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 14/abr/2022 12:37 p. m.

Objeto del Gasto	Presupuesto Vigente		Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
1521 Indemnizaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1540 Prestaciones contractuales	\$48,380.00	\$3,255.00	\$3,910.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.00	\$37,835.00
1541 Prestaciones contractuales	\$48,380.00	\$3,255.00	\$3,910.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,835.00
2000 MATERIALES Y SUMINISTROS	\$1,224,000.00	\$36,198.41	\$119,836.95	\$93,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,201.75	\$974,798.25
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,080,000.00	\$36,198.41	\$119,836.95	\$93,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,201.75	\$830,798.25
2610 Combustibles, lubricantes y aditivos	\$1,080,000.00	\$36,198.41	\$119,836.95	\$93,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,201.75	\$830,798.25
2611 Combustibles, lubricantes y aditivos	\$1,080,000.00	\$36,198.41	\$119,836.95	\$93,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,201.75	\$830,798.25
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
2960 Refacciones y accesorios menores de equi	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
2961 Refacciones y accesorios menores de equi	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3000 SERVICIOS GENERALES	\$2,823,280.60	\$133,805.73	\$282,801.59	\$252,538.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,146.04	\$2,134,134.56
3100 SERVICIOS BÁSICOS	\$2,255,257.60	\$133,805.73	\$271,852.59	\$242,516.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,175.04	\$1,607,082.56
3110 Energía eléctrica	\$2,255,257.60	\$133,805.73	\$271,852.59	\$242,516.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,175.04	\$1,607,082.56
3111 Energía eléctrica	\$2,255,257.60	\$133,805.73	\$271,852.59	\$242,516.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,175.04	\$1,607,082.56
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$387,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,747.00
3340 Servicios de capacitación	\$243,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,747.00
3341 Servicios de capacitación	\$243,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,747.00
3360 Servicios de apoyo administrativo, traslado	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3361 Servicios de apoyo administrativo, fotocopia	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3600 OTROS SERVICIOS GENERALES	\$180,266.00	\$0.00	\$10,949.00	\$10,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,971.00	\$159,285.00
3680 Impuesto sobre nóminas y otros que se del	\$180,266.00	\$0.00	\$10,949.00	\$10,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,971.00	\$159,285.00
3681 Impuesto sobre nóminas y otros que se del	\$180,266.00	\$0.00	\$10,949.00	\$10,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,971.00	\$159,285.00
Fondo de Aportaciones para el Fortale	\$10,613,045.00	\$567,814.04	\$811,466.84	\$766,189.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145,470.21	\$8,467,574.79
Total Final	\$54,436,503.44	\$3,123,285.39	\$3,388,547.31	\$4,803,632.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,315,485.03	\$43,121,018.41

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

14/abr./2022

hora de Impresión

12:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------------------------	------------



C. ALEJANDRO SIERRA TELLO

L.C. ANA LAURA ZACATENCO LUNA

PRESIDENTE MUNICIPAL CONSTITUCIONAL

TESORERA MUNICIPAL

L.C. LEIDY HERNANDEZ GARCIA

SINDICA PROCURADOR