

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

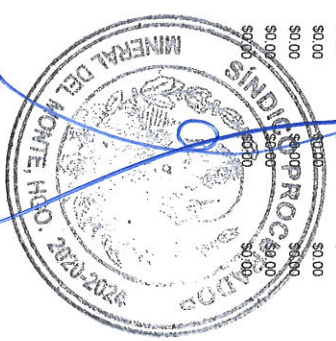
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1101 Recursos Fiscales	\$1,451,689.40	\$58,407.66	\$79,421.81	\$251,111.10	\$71,488.38	\$179,047.86	\$51,148.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,625.41	\$751,063.99
SERVICIOS PERSONALES	\$632,222.88	\$58,407.66	\$42,852.98	\$51,111.10	\$46,223.92	\$52,482.04	\$49,852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,530.68	\$331,292.20
1100 REMUNERACIONES AL PERSONAL DE C	\$632,222.88	\$58,407.66	\$42,852.98	\$51,111.10	\$46,223.92	\$52,482.04	\$49,852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,530.68	\$331,292.20
1130 Sueldos base al personal permanente	\$632,222.88	\$58,407.66	\$42,852.98	\$51,111.10	\$46,223.92	\$52,482.04	\$49,852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,530.68	\$331,292.20
1131 Sueldos personal de base	\$632,222.88	\$58,407.66	\$42,852.98	\$51,111.10	\$46,223.92	\$52,482.04	\$49,852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,530.68	\$331,292.20
1200 REMUNERACIONES AL PERSONAL DE C	\$432,685.79	\$0.00	\$35,524.29	\$0.00	\$2,629.06	\$123,565.62	\$10,516.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,235.41	\$250,450.38
1220 Sueldos base al personal eventual	\$432,685.79	\$0.00	\$35,524.29	\$0.00	\$2,629.06	\$123,565.62	\$10,516.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,235.41	\$250,450.38
1221 Sueldos base al personal eventual	\$432,685.79	\$0.00	\$35,524.29	\$0.00	\$2,629.06	\$123,565.62	\$10,516.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,235.41	\$250,450.38
1300 REMUNERACIONES ADICIONALES Y ESP	\$202,401.30	\$0.00	\$1,044.54	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.94	\$200,469.36
1320 Primas de vacaciones, dominical y gratifica	\$197,401.30	\$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	\$196,356.76
1321 Primas de vacaciones	\$12,264.00	\$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
1322 Gratificación fin de año	\$185,137.30	\$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	\$184,092.76
1330 Horas extraordinarias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$4,112.60
1331 Horas extraordinarias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$4,112.60
1500 OTRAS PRESTACIONES SOCIALES Y ECO	\$184,379.43	\$0.00	\$0.00	\$200,000.00	\$21,748.00	\$3,000.00	\$779.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,827.38	\$-41,447.95
1520 Indemnizaciones	\$164,379.43	\$0.00	\$0.00	\$200,000.00	\$21,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,748.00	\$-57,368.57
1521 Indemnizaciones	\$164,379.43	\$0.00	\$0.00	\$200,000.00	\$21,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,748.00	\$-57,368.57
1590 Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$779.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779.38	\$16,220.62
1591 Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$779.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779.38	\$16,220.62
2000 MATERIALES Y SUMINISTROS	\$2,654,004.49	\$196,350.48	\$420,335.11	\$297,897.73	\$293,954.36	\$216,286.63	\$233,047.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,271.57	\$996,032.92
2100 MATERIALES DE ADMINISTRACION, EMI	\$461,000.00	\$8,600.00	\$111,838.87	\$46,745.04	\$12,514.06	\$29,680.69	\$32,553.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,032.06	\$218,967.94
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$7,000.00	\$83,609.21	\$18,626.83	\$5,078.70	\$10,208.69	\$10,345.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,868.59	\$-34,868.59
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$7,000.00	\$83,609.21	\$18,626.83	\$5,078.70	\$10,208.69	\$10,345.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,868.59	\$-34,868.59
2120 Materiales y útiles de imprenta y reproduc	\$180,000.00	\$0.00	\$0.00	\$1,299.99	\$0.00	\$0.00	\$2,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.99	\$176,349.99
2121 Materiales y útiles de imprenta y reproduc	\$180,000.00	\$0.00	\$0.00	\$1,299.99	\$0.00	\$0.00	\$2,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.99	\$176,349.99
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 información digital	\$20,000.00	\$0.00	\$28,229.76	\$20,389.00	\$3,480.00	\$5,773.00	\$12,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,035.56	\$-50,035.56
2151 Material impreso e información digital	\$20,000.00	\$0.00	\$28,229.76	\$20,389.00	\$3,480.00	\$5,773.00	\$12,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,035.56	\$-50,035.56
2160 Material de limpieza	\$96,000.00	\$1,600.00	\$0.00	\$4,372.40	\$4,055.36	\$5,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,606.76	\$80,393.24
2161 Material de limpieza	\$96,000.00	\$1,600.00	\$0.00	\$4,372.40	\$4,055.36	\$5,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,606.76	\$80,393.24
2170 Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.32	\$-2,694.32
2171 Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.32	\$-2,694.32
2180 Materiales para el registro e identificación d	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$41,880.00
2181 Formas Valoradas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$41,880.00
2200 ALIMENTOS Y UTENSILIOS	\$390,485.84	\$24,140.00	\$18,806.07	\$86,633.50	\$64,383.21	\$42,267.70	\$70,028.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,248.75	\$84,237.09
2210 Productos alimenticios para personas	\$279,986.84	\$24,140.00	\$18,806.07	\$86,633.50	\$64,383.21	\$42,267.70	\$70,028.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,248.75	\$73,968.15
2211 Productos alimenticios para personas	\$279,986.84	\$24,140.00	\$18,806.07	\$86,633.50	\$64,383.21	\$42,267.70	\$70,028.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,248.75	\$73,968.15

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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul/2022 02:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2230 Utensilios para el servicio de alimentación	\$20 500.00	\$0.00	\$0.00	\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.60	\$20 409.40
2231 Utensilios para el servicio de alimentación	\$20 500.00	\$0.00	\$0.00	\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.60	\$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 lai	\$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 lai	\$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	\$396 479.17	\$14 660.44	\$103 270.88	\$42 268.28	\$38 735.21	\$25 813.41	\$61 231.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285 589.37	\$110 589.80
2410 Productos minerales no metálicos	\$20 000.00	\$0.00	\$0.00	\$1 392.00	\$0.00	\$0.00	\$19 488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20 880.00	-\$880.00
2411 Productos minerales no metálicos	\$20 000.00	\$0.00	\$0.00	\$1 392.00	\$0.00	\$0.00	\$19 488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20 880.00	-\$880.00
2420 Cemento y productos de concreto	\$20 000.00	\$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	\$5 730.40	\$14 269.60
2421 Cemento y productos de concreto	\$20 000.00	\$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	\$5 730.40	\$14 269.60
2440 Madera y productos de madera	\$3 000.00	\$0.00	\$0.00	\$1 044.00	\$0.00	\$1 972.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 526.40	-\$526.40
2441 Madera y productos de madera	\$3 000.00	\$0.00	\$0.00	\$1 044.00	\$0.00	\$1 972.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 526.40	-\$526.40
2460 Material eléctrico y electrónico	\$144 000.00	\$9 022.44	\$72 268.00	\$28 438.62	\$22 414.01	\$23 841.41	\$38 879.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194 863.52	-\$50 863.52
2461 Material eléctrico y electrónico	\$144 000.00	\$9 022.44	\$72 268.00	\$28 438.62	\$22 414.01	\$23 841.41	\$38 879.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194 863.52	-\$50 863.52
2470 Artículos metálicos para la construcción	\$96 000.00	\$0.00	\$4 134.25	\$981.71	\$0.00	\$0.00	\$981.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6 097.67	\$89 902.33
2471 Artículos metálicos para la construcción	\$96 000.00	\$0.00	\$4 134.25	\$981.71	\$0.00	\$0.00	\$981.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6 097.67	\$89 902.33
2490 Otros materiales y artículos de construcción	\$113 479.17	\$5 538.00	\$21 138.23	\$10 412.85	\$16 321.20	\$0.00	\$1 372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54 782.38	\$58 696.79
2491 Otros materiales y artículos de construcción	\$113 479.17	\$5 538.00	\$21 138.23	\$10 412.85	\$16 321.20	\$0.00	\$1 372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54 782.38	\$58 696.79
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$208 064.05	\$1 640.00	\$523.00	\$21 498.39	\$5 993.29	\$3 772.47	\$2 832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36 258.15	\$171 804.90
2530 Medicinas y productos farmacéuticos	\$84 000.00	\$1 640.00	\$523.00	\$21 498.39	\$4 000.00	\$396.00	\$2 832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30 889.39	\$53 110.61
2531 Medicinas y productos farmacéuticos	\$84 000.00	\$1 640.00	\$523.00	\$21 498.39	\$4 000.00	\$396.00	\$2 832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30 889.39	\$53 110.61
2540 Materiales, accesorios y suministros médi	\$124 064.05	\$0.00	\$0.00	\$0.00	\$1 993.29	\$3 376.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5 269.76	\$118 694.29
2541 Materiales, accesorios y suministros médi	\$124 064.05	\$0.00	\$0.00	\$0.00	\$1 993.29	\$3 376.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5 269.76	\$118 694.29
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$790 296.01	\$147 410.04	\$144 375.86	\$93 653.32	\$142 831.75	\$108 847.66	\$35 634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672 552.79	\$117 743.22
2610 Combustibles, lubricantes y aditivos	\$790 296.01	\$147 410.04	\$144 375.86	\$93 653.32	\$142 831.75	\$108 847.66	\$35 634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672 552.79	\$117 743.22
2611 Combustibles, lubricantes y aditivos	\$790 296.01	\$147 410.04	\$144 375.86	\$93 653.32	\$142 831.75	\$108 847.66	\$35 634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672 552.79	\$117 743.22
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$230 000.00	\$0.00	\$0.00	\$0.00	\$1 733.04	\$0.00	\$1 285.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 018.98	\$228 981.02
2710 Vestuario y uniformes	\$190 000.00	\$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	\$190 000.00
2711 Vestuario y uniformes	\$190 000.00	\$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	\$190 000.00
2720 Prendas de seguridad y protección persona	\$10 000.00	\$0.00	\$0.00	\$0.00	\$1 733.04	\$0.00	\$1 285.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 018.98	\$8 981.02
2721 Prendas de seguridad y protección persona	\$10 000.00	\$0.00	\$0.00	\$0.00	\$1 733.04	\$0.00	\$1 285.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 018.98	\$8 981.02
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	\$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	\$0.00	\$0.00	\$30 000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$222 676.42	\$0.00	\$41 520.33	\$7 207.60	\$27 863.80	\$5 904.70	\$29 482.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111 578.47	\$110 697.95
2910 Herramientas menores	\$48 000.00	\$0.00	\$3 814.99	\$0.00	\$10 746.00	\$0.00	\$12 336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26 897.00	\$21 103.00
2911 Herramientas menores	\$48 000.00	\$0.00	\$3 814.99	\$0.00	\$10 746.00	\$0.00	\$12 336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26 897.00	\$21 103.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$12 354.00



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

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2840 Relaciones 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	\$0.00	\$0.00	\$1,140.00
2841 Relaciones 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	\$0.00	\$0.00	\$1,140.00
2860 Relaciones y accesorios menores de equi	\$107,416.93	\$0.00	\$37,705.34	\$7,207.60	\$17,117.80	\$5,904.70	\$17,146.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,081.47	\$22,335.46
2861 Relaciones y accesorios menores de equi	\$107,416.93	\$0.00	\$37,705.34	\$7,207.60	\$17,117.80	\$5,904.70	\$17,146.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,081.47	\$22,335.46
2880 Relaciones 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	\$0.00	\$0.00	\$1,600.00
2881 Relaciones 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	\$0.00	\$0.00	\$1,600.00
2890 Relaciones y accesorios menores de maq	\$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	\$0.00	\$0.00	\$4,165.49
2891 Relaciones y accesorios menores de maq	\$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	\$0.00	\$0.00	\$4,165.49
3000 SERVICIOS GENERALES	\$3,938,150.30	\$533,833.61	\$777,961.35	\$597,275.89	\$469,461.43	\$219,949.60	\$356,105.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388,577.07	\$1,579,573.23
3100 SERVICIOS BÁSICOS	\$462,800.00	\$87,202.24	\$7,452.03	\$16,840.82	\$92,064.16	\$5,931.04	\$15,772.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,563.25	\$234,436.75
3110 Energía eléctrica	\$300,000.00	\$81,460.24	\$727.50	\$2,355.89	\$78,399.71	\$2,277.56	\$898.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,059.63	\$133,940.37
3111 Energía eléctrica	\$300,000.00	\$81,460.24	\$727.50	\$2,355.89	\$78,399.71	\$2,277.56	\$898.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,059.63	\$133,940.37
3120 Gas	\$13,000.00	\$0.00	\$997.53	\$445.32	\$299.23	\$911.48	\$1,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.56	\$9,419.44
3121 Gas	\$13,000.00	\$0.00	\$997.53	\$445.32	\$299.23	\$911.48	\$1,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.56	\$9,419.44
3130 Agua	\$48,000.00	\$0.00	\$0.00	\$7,326.45	\$7,333.22	\$0.00	\$8,515.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.80	\$24,825.20
3131 Agua	\$48,000.00	\$0.00	\$0.00	\$7,326.45	\$7,333.22	\$0.00	\$8,515.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.80	\$24,825.20
3140 Telefonía tradicional	\$90,000.00	\$5,842.00	\$5,727.00	\$6,144.00	\$6,032.00	\$5,842.00	\$5,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,979.00	\$55,021.00
3141 Telefonía tradicional	\$90,000.00	\$5,842.00	\$5,727.00	\$6,144.00	\$6,032.00	\$5,842.00	\$5,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,979.00	\$55,021.00
3180 Servicios postales y telegráficos	\$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 telegráficos	\$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	\$391,600.00	\$31,668.00	\$21,234.00	\$30,740.00	\$38,350.00	\$40,414.40	\$45,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,480.86	\$184,119.14
3230 Arrendamiento de mobiliario y equipo de ar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.06	\$1,279.94
3231 Arrendamiento de mobiliario y equipo de ar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.06	\$1,279.94
3250 Arrendamiento de equipo de transporte	\$270,000.00	\$31,668.00	\$21,234.00	\$28,652.00	\$38,350.00	\$25,520.00	\$27,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,684.00	\$97,316.00
3251 Arrendamiento de equipo de transporte	\$270,000.00	\$31,668.00	\$21,234.00	\$28,652.00	\$38,350.00	\$25,520.00	\$27,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,684.00	\$97,316.00
3260 Arrendamiento de maquinaria, otros equi	\$100,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$6,960.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$89,792.00
3261 Arrendamiento de maquinaria, otros equi	\$100,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$6,960.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$89,792.00
3280 Otros arrendamientos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.80	\$-4,268.80
3291 Otros arrendamientos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,868.80	\$-4,268.80
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$422,150.00	\$3,781.12	\$11,999.89	\$38,239.89	\$28,106.43	\$27,675.67	\$10,675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,478.67	\$301,671.33
3310 Servicios legales, de contabilidad, auditoría	\$152,710.00	\$0.00	\$11,999.89	\$28,239.89	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,439.78	\$69,270.22
3311 Servicios legales, de contabilidad, auditoría	\$152,710.00	\$0.00	\$11,999.89	\$28,239.89	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,439.78	\$69,270.22
3330 Servicios de consultoría 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 consultoría 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
3360 Servicios de apoyo administrativo, traducci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,790.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.38	\$7,649.62
3361 Servicios de apoyo administrativo, traducci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,790.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.38	\$7,649.62
3362 Fotocopias, impresiones y emblemas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$96.05	\$4,060.00	\$675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.12	\$168.88
3390 Servicios profesionales, científicos y técnico	\$10,000.00	\$3,781.12	\$0.00	\$10,000.00	\$25,220.00	\$445.67	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.12	\$2,728.88

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

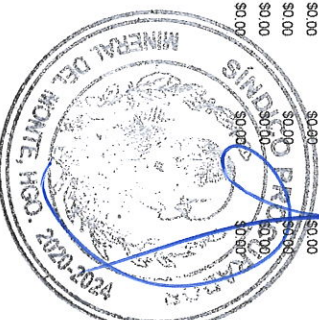
Fecha y hora de Impresión 02/51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3391 Servicios profesionales, científicos y técnicos	\$110,000.00	\$3,781.12	\$0.00	\$10,000.00	\$25,220.00	\$415.67	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,416.79	\$80,583.21
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$34,000.00	\$4,261.09	\$2,804.37	\$2,082.78	\$1,046.27	\$1,812.86	\$7,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.37	\$15,349.63
3410 Servicios financieros y bancarios	\$34,000.00	\$4,261.09	\$2,804.37	\$2,082.78	\$1,046.27	\$1,812.86	\$7,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.37	\$15,349.63
3411 Servicios financieros y bancarios	\$34,000.00	\$4,261.09	\$2,804.37	\$2,082.78	\$1,046.27	\$1,812.86	\$7,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.37	\$15,349.63
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,708,700.00	\$0.00	\$144,259.46	\$251,065.66	\$191,178.01	\$125,766.59	\$162,773.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,044.51	\$833,655.49
3510 Conservación y mantenimiento menor de in	\$366,000.00	\$0.00	\$6,284.00	\$84,726.40	\$61,834.65	\$93,000.01	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,625.06	\$114,374.94
3511 Conservación y mantenimiento menor de in	\$366,000.00	\$0.00	\$6,284.00	\$84,726.40	\$61,834.65	\$93,000.01	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,625.06	\$114,374.94
3520 Instalación, reparación y mantenimiento de	\$65,700.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$61,696.00
3521 Instalación, reparación y mantenimiento de	\$65,700.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$61,696.00
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	\$66,094.48	\$37,685.36	\$66,255.40	\$32,416.58	\$28,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,627.42	\$163,372.58
3551 Reparación y mantenimiento de equipo de t	\$394,000.00	\$0.00	\$66,094.48	\$37,685.36	\$66,255.40	\$32,416.58	\$28,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,627.42	\$163,372.58
3580 Servicios de limpieza y manejo de desecho	\$880,000.00	\$0.00	\$71,900.98	\$125,000.90	\$63,089.96	\$0.00	\$128,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,788.03	\$491,211.97
3581 Servicios de limpieza y manejo de desecho	\$880,000.00	\$0.00	\$71,900.98	\$125,000.90	\$63,089.96	\$0.00	\$128,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,788.03	\$491,211.97
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$67,640.00	\$5,800.00	\$5,753.60	\$29,081.20	\$13,494.28	\$7,794.04	\$5,073.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,898.96	\$32,258.96
3610 Difusión por radio, televisión y otros medio	\$37,000.00	\$5,800.00	\$5,753.60	\$29,081.20	\$13,494.28	\$7,794.04	\$5,073.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,898.96	\$32,258.96
3611 Difusión por radio, televisión y otros medio	\$37,000.00	\$5,800.00	\$5,753.60	\$29,081.20	\$13,494.28	\$7,794.04	\$5,073.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,898.96	\$32,258.96
3620 Difusión por radio, televisión y otros medio	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$9,100.00
3621 Difusión por radio, televisión y otros medio	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$9,100.00
3630 Servicios de creatividad, producción 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, producción 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	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$51,160.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$14,850.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$14,850.00
3750 Viáticos en el país	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$36,310.00
3751 Viáticos en el país	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$36,310.00
3800 SERVICIOS OFICIALES	\$732,644.08	\$401,021.16	\$84,448.00	\$78,365.76	\$103,779.28	\$0.00	\$103,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,086.20	\$33,442.12
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	\$84,448.00	\$78,365.76	\$103,779.28	\$0.00	\$103,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,086.20	\$171,086.20
3821 Gastos de orden social y cultural	\$600,000.00	\$401,021.16	\$84,448.00	\$78,365.76	\$103,779.28	\$0.00	\$103,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,086.20	\$171,086.20
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	\$0.00	\$1,441.00	\$1,555.00	\$1,682.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,536.85	\$9,879.37
3920 Impuestos y derechos	\$52,301.85	\$0.00	\$0.00	\$58,205.48	\$0.00	\$0.00	\$205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,410.85	\$6,109.00
3921 Impuestos y derechos	\$52,301.85	\$0.00	\$0.00	\$58,205.48	\$0.00	\$0.00	\$205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,410.85	\$6,109.00
3980 Impuesto sobre nóminas y otros que se dei	\$23,114.37	\$0.00	\$0.00	\$2,653.00	\$1,441.00	\$1,555.00	\$1,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.00	\$15,988.37

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3681 Impuesto sobre nóminas y otros que se dei	\$23,114.37	\$0.00	\$0.00	\$2,653.00	\$1,441.00	\$1,555.00	\$1,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.00	\$15,988.37
4000 TRANSFERENCIAS, ASIGNACIONES	\$880,144.52	\$0.00	\$70,698.00	\$49,500.21	\$51,979.06	\$215,605.46	\$131,845.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,827.97	\$370,516.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$370,381.33	\$0.00	\$70,698.00	\$49,500.21	\$51,979.06	\$215,605.46	\$131,845.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,827.97	\$330,753.36
4410 Ayudas sociales a personas	\$765,000.00	\$0.00	\$70,698.00	\$49,500.21	\$51,979.06	\$215,605.46	\$131,845.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,827.97	\$245,372.03
4411 Ayudas sociales a personas	\$765,000.00	\$0.00	\$70,698.00	\$49,500.21	\$51,979.06	\$215,605.46	\$131,845.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,827.97	\$245,372.03
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	\$105,381.33	\$0.00
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	\$105,381.33	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$234,800.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$214,490.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$158,300.00	\$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	\$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	\$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
5151 Equipo de cómputo y de tecnologías de la i	\$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	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$36,690.00
5670 Herramientas y máquinas-herramienta	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$15,790.00
5671 Herramientas y máquinas-herramienta	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$15,790.00
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
5800 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
5890 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
5891 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	\$9,168,788.71	\$788,591.75	\$848,406.27	\$1,116,384.73	\$885,883.23	\$824,889.55	\$791,956.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257,112.02	\$3,911,676.69

1501 Fondo General de Participaciones (FOGEP)

1000 SERVICIOS PERSONALES	\$14,882,423.42	\$1,110,441.10	\$1,087,989.32	\$1,109,474.73	\$1,116,090.69	\$1,071,290.36	\$1,038,228.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533,514.58	\$8,358,908.84
1100 REMUNERACIONES AL PERSONAL DE C	\$10,263,316.89	\$901,083.75	\$883,922.56	\$876,729.65	\$882,130.99	\$837,011.74	\$842,958.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223,837.37	\$5,039,479.52
1130 Sueldos base al personal permanente	\$10,263,316.89	\$901,083.75	\$883,922.56	\$876,729.65	\$882,130.99	\$837,011.74	\$842,958.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223,837.37	\$5,039,479.52
1131 Sueldos personal de base	\$3,074,226.33	\$145,580.23	\$151,224.76	\$160,520.42	\$183,312.70	\$175,268.62	\$149,509.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,646.43	\$2,688,579.90
1300 REMUNERACIONES ADICIONALES Y ESP	\$935,338.54	\$112,227.64	\$107,902.64	\$115,602.20	\$106,388.64	\$107,681.64	\$106,228.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,031.40	\$279,307.14
1310 Primas por años de servicios efectivos pres	\$935,338.54	\$112,227.64	\$107,902.64	\$115,602.20	\$106,388.64	\$107,681.64	\$106,228.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,031.40	\$279,307.14
1311 Primas por años de servicios efectivos pres	\$2,001,625.81	\$6,076.60	\$9,831.69	\$37,184.02	\$43,836.22	\$47,809.50	\$24,906.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,644.17	\$1,831,981.64
1320 Primas de vacaciones, dominical y gratifica	\$265,095.53	\$6,076.60	\$9,831.69	\$32,556.46	\$43,836.22	\$41,221.76	\$17,882.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,413.14	\$113,683.39
1321 Primas de vacaciones	\$1,736,529.28	\$0.00	\$0.00	\$4,628.66	\$0.00	\$6,588.14	\$7,014.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,231.03	\$1,718,298.25
1322 Gratificación fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330 Horas extraordinarias	\$108,147.98	\$23,464.71	\$28,673.95	\$22,867.72	\$28,221.36	\$19,777.08	\$18,774.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,799.14	-\$33,651.16
1331 Horas extraordinarias	\$108,147.98	\$23,464.71	\$28,673.95	\$22,867.72	\$28,221.36	\$19,777.08	\$18,774.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,799.14	-\$33,651.16
1340 Compensaciones	\$29,114.00	\$3,572.28	\$4,866.48	\$4,866.48	\$4,866.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,171.72	\$10,942.28
1341 Compensaciones	\$29,114.00	\$3,572.28	\$4,866.48	\$4,866.48	\$4,866.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,171.72	\$10,942.28
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,554,880.10	\$63,997.12	\$52,792.00	\$52,224.66	\$50,647.00	\$55,010.00	\$45,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,030.78	\$1,230,849.32
1540 Prestaciones contractuales	\$1,478,594.10	\$63,997.12	\$52,792.00	\$52,224.66	\$50,647.00	\$55,010.00	\$45,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,030.78	\$1,154,563.32
1541 Prestaciones contractuales	\$1,478,594.10	\$63,997.12	\$52,792.00	\$52,224.66	\$50,647.00	\$55,010.00	\$45,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,030.78	\$1,154,563.32
1590 Otras prestaciones sociales y económicas	\$78,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,286.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$78,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,286.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$182,070.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,964.00	\$9,106.76
2400 MATERIALES Y ARTICULOS DE CONSTR	\$82,070.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,964.00	\$9,106.76
2420 Cemento y productos de concreto	\$82,070.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,964.00	\$9,106.76
2421 Cemento y productos de concreto	\$82,070.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,964.00	\$9,106.76
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$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
2550 Fibras sintéticas, hules, 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
2561 Fibras sintéticas, hules, 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	\$35,646.00	\$30,233.00	\$30,617.00	\$189,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,958.80	\$704,754.80
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$19,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,660.80	\$274,339.20
3260 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$19,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,660.80	\$274,339.20
3261 Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$19,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,660.80	\$274,339.20
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,132.00	\$51,868.00
3310 Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,132.00	\$51,868.00
3311 Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,132.00	\$51,868.00
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	\$29,846.00	\$30,233.00	\$30,617.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,806.00	\$258,587.60
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	\$29,846.00	\$30,233.00	\$30,617.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,806.00	\$208,587.60
3681 Impuesto sobre nóminas y otros que se dei	\$352,393.60	\$0.00	\$31,153.00	\$29,846.00	\$30,233.00	\$30,617.00	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,806.00	\$208,587.60
4000 TRANSFERENCIAS, ASIGNACIONES	\$220,704.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,352.00	\$110,352.00
4800 DONATIVOS	\$220,704.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,352.00	\$110,352.00
4810 Donativos a instituciones sin fines de lucro	\$220,704.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,352.00	\$110,352.00
4812 Hospital del Niño	\$105,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$52,800.00
4813 Ayuda al CRIPIH	\$71,940.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.00	\$35,970.00
4814 Apoyo a la Defensa de Menor	\$43,164.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.00	\$21,582.00





Usr: Contabilidad de Egresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO EDUCACIONAL Y	\$206,929.28	\$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	\$185,992.28
5200 Cámaras fotográficas y de video	\$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 video	\$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
VEHICULOS Y EQUIPO DE TRANSPORTE	\$176,929.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,929.28
5400 Vehículos y equipo terrestre	\$176,929.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,929.28
5411 Vehículos y equipo terrestre	\$176,929.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,929.28
Fondo General de Participaciones (FC)	\$16,524,921.06	\$1,128,833.10	\$1,137,534.32	\$1,184,452.73	\$1,164,715.69	\$1,120,299.38	\$1,319,531.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,055,366.38	\$8,469,554.68

1502 Fondo de Fomento Municipal (FOFOM)	\$5,156,495.94	\$357,600.98	\$359,784.91	\$364,215.84	\$364,558.26	\$373,020.84	\$361,636.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,717.46	\$2,975,778.48
SERVICIOS PERSONALES	\$4,414,517.54	\$346,355.98	\$348,040.91	\$349,355.98	\$352,925.84	\$344,520.28	\$344,520.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,218.45	\$2,329,188.19
1100 REMUNERACIONES AL PERSONAL DE C	\$3,018,000.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	\$1,509,000.00
1110 Dietas	\$3,018,000.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	\$1,509,000.00
1111 Dietas	\$3,018,000.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	\$1,509,000.00
1130 Sueldos base al personal permanente	\$1,386,517.54	\$94,855.98	\$96,540.91	\$97,865.98	\$101,025.84	\$93,020.28	\$93,020.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,519.45	\$620,198.09
1131 Sueldos base al personal permanente	\$1,386,517.54	\$94,855.98	\$96,540.91	\$97,865.98	\$101,025.84	\$93,020.28	\$93,020.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,519.45	\$620,198.09
REMUNERACIONES ADICIONALES Y ESP	\$584,238.40	\$4,970.00	\$4,970.00	\$7,554.40	\$5,857.42	\$20,400.56	\$10,941.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,673.55	\$69,354.95
1300 Primas por años de servicios efectivos pres	\$96,028.80	\$4,970.00	\$4,970.00	\$2,485.00	\$4,970.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,335.00	\$68,693.80
1310 Primas por años de servicios efectivos pres	\$96,028.80	\$4,970.00	\$4,970.00	\$2,485.00	\$4,970.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,335.00	\$68,693.80
1320 Primas de vacaciones, dominical y gratifica	\$477,709.60	\$0.00	\$0.00	\$5,049.40	\$0.00	\$14,839.08	\$5,971.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,779.79	\$5,817.34
1321 Primas de vacaciones	\$477,709.60	\$0.00	\$0.00	\$5,049.40	\$0.00	\$14,839.08	\$5,971.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,779.79	\$5,817.34
1322 Gratificación fin de año	\$463,112.47	\$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
1330 Horas extraordinarias	\$10,500.00	\$0.00	\$0.00	\$0.00	\$887.42	\$591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.90	\$9,021.10
1331 Horas extraordinarias	\$10,500.00	\$0.00	\$0.00	\$0.00	\$887.42	\$591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.90	\$9,021.10
OTRAS PRESTACIONES SOCIALES Y ECG	\$157,740.00	\$6,175.00	\$6,774.00	\$7,325.46	\$6,175.00	\$8,100.00	\$6,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,724.46	\$117,015.54
1540 Prestaciones contractuales	\$157,740.00	\$6,175.00	\$6,774.00	\$7,325.46	\$6,175.00	\$8,100.00	\$6,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,724.46	\$117,015.54
1541 Prestaciones contractuales	\$157,740.00	\$6,175.00	\$6,774.00	\$7,325.46	\$6,175.00	\$8,100.00	\$6,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,724.46	\$117,015.54
MATERIALES DE SUMINISTROS	\$340,000.00	\$12,268.00	\$12,268.00	\$19,768.16	\$19,768.16	\$93,858.85	\$39,412.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,207.31	\$174,692.69
2100 MATERIALES DE ADMINISTRACION, EMI	\$340,000.00	\$0.00	\$12,268.00	\$0.00	\$19,768.16	\$93,858.85	\$39,412.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,207.31	\$174,692.69
2110 Materiales, útiles y equipos menores de ofi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$19,768.16	\$44,080.00	\$35,977.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,625.70	\$20,174.30
2111 Materiales, útiles y equipos menores de ofi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$19,768.16	\$44,080.00	\$35,977.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,625.70	\$20,174.30
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	\$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	\$12,268.00	\$87,732.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,778.85	\$3,434.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,213.61	\$66,786.39
2161 Material de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,778.85	\$3,434.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,213.61	\$66,786.39
SERVICIOS GENERALES	\$144,532.01	\$0.00	\$0.00	\$18,805.00	\$9,517.00	\$9,535.00	\$12,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,384.00	\$94,148.01
3000 OTROS SERVICIOS GENERALES	\$144,532.01	\$0.00	\$0.00	\$18,805.00	\$9,517.00	\$9,535.00	\$12,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,384.00	\$94,148.01
3680 Impuesto sobre nóminas y otros que se dei	\$144,532.01	\$0.00	\$0.00	\$18,805.00	\$9,517.00	\$9,535.00	\$12,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,384.00	\$94,148.01
3681 Impuesto sobre nóminas y otros que se dei	\$144,532.01	\$0.00	\$0.00	\$18,805.00	\$9,517.00	\$9,535.00	\$12,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,384.00	\$94,148.01

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,302,625.05	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,694.00	\$104,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,114.00
4500 PENSIONES Y JUBILACIONES	\$1,302,625.05	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,694.00	\$104,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,114.00
4510 Pensiones	\$1,300,000.00	\$0.00	\$0.00	\$99,519.00	\$298,557.00	\$99,694.00	\$104,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,114.00
4511 Pensiones y Jubilaciones	\$1,300,000.00	\$0.00	\$0.00	\$99,519.00	\$298,557.00	\$99,694.00	\$104,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,114.00
4590 Otras pensiones y jubilaciones	\$2,625.05	\$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	\$2,625.05
4591 Otras pensiones y jubilaciones	\$2,625.05	\$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	\$2,625.05
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	\$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	\$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	\$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	\$286,592.00
Fondo de Fomento Municipal (FOFOM)	\$7,230,245.00	\$457,079.98	\$471,571.91	\$482,539.84	\$493,362.42	\$576,108.69	\$577,919.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998,522.77

1503 Fondo de Fiscalización y Recaudación (FOFVR)	\$993,501.51	\$69,649.12	\$71,646.32	\$80,621.36	\$76,203.66	\$67,465.90	\$69,479.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,166.48
1100 SERVICIOS PERSONALES	\$763,320.89	\$62,604.12	\$64,601.32	\$67,284.12	\$65,774.00	\$65,604.14	\$66,998.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,646.36
1130 REMUNERACIONES AL PERSONAL DE C	\$763,320.89	\$62,604.12	\$64,601.32	\$67,284.12	\$65,774.00	\$65,604.14	\$66,998.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,646.36
1131 Sueldos base al personal permanente	\$763,320.89	\$62,604.12	\$64,601.32	\$67,284.12	\$65,774.00	\$65,604.14	\$66,998.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,646.36
1131 Sueldos personal de base	\$203,120.82	\$4,790.00	\$4,790.00	\$11,402.24	\$8,274.66	\$7,906.76	\$10,225.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,088.12
1310 REMUNERACIONES ADICIONALES Y ESF	\$57,480.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,740.00
1311 Primas por años de servicios efectivos pres	\$57,480.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,740.00
1311 Primas por años de servicios efectivos pres	\$125,668.72	\$0.00	\$0.00	\$6,312.24	\$0.00	\$3,116.76	\$5,435.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.46
1320 Primas de vacaciones, dominical y gratifica	\$2,512.83	\$0.00	\$0.00	\$6,312.24	\$0.00	\$3,116.76	\$1,479.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.46
1321 Primas de vacaciones	\$123,155.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,199.88
1322 Gratificación fin de año	\$19,971.90	\$0.00	\$0.00	\$0.00	\$3,484.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.66
1330 Horas extraordinarias	\$19,971.90	\$0.00	\$0.00	\$0.00	\$3,484.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.66
1331 Horas extraordinarias	\$27,060.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,955.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,230.00
1500 OTRAS PRESTACIONES SOCIALES Y EO	\$27,060.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,955.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.00
1540 Prestaciones contractuales	\$27,060.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,955.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.00
1541 Prestaciones contractuales	\$18,679.50	\$0.00	\$1,937.00	\$1,993.00	\$2,192.00	\$2,441.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132.00
3000 SERVICIOS GENERALES	\$18,679.50	\$0.00	\$1,937.00	\$1,993.00	\$2,192.00	\$2,441.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132.00
3600 OTROS SERVICIOS GENERALES	\$18,679.50	\$0.00	\$1,937.00	\$1,993.00	\$2,192.00	\$2,441.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132.00
3680 Impuesto sobre nóminas y otros que se dei	\$18,679.50	\$0.00	\$1,937.00	\$1,993.00	\$2,192.00	\$2,441.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132.00
3681 Impuesto sobre nóminas y otros que se dei	\$1,012,181.01	\$69,649.12	\$73,583.32	\$82,614.36	\$75,495.66	\$69,606.90	\$71,348.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,297.48

1504 Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel) IESPS Gas	\$503,472.89	\$24,819.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,110.49
2000 MATERIALES Y SUMINISTROS	\$503,472.89	\$24,819.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,110.49
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$503,472.89	\$24,819.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,110.49
2610 Combustibles, lubricantes y aditivos	\$503,472.89	\$24,819.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,110.49



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2611 Combustibles, lubricantes y aditivos	\$503,472.89	\$24,919.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,110.49	\$384,362.40
3000 SERVICIOS GENERALES	\$42,366.11	\$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	\$42,366.11
3500 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	\$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	\$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	\$39,677.11
3600 SERVICIOS DE COMUNICACION 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	\$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	\$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	\$2,688.00
Impuesto Especial Sobre Producción y	\$545,538.00	\$24,819.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,110.49	\$426,727.51
1505 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)	\$283,561.21	\$16,553.89	\$16,913.04	\$16,870.00	\$16,451.91	\$17,189.87	\$18,823.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,802.45	\$149,758.76
2600 MATERIALES Y SUMINISTROS	\$239,516.21	\$13,553.89	\$18,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$18,823.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,802.45	\$135,716.76
2610 Combustibles, lubricantes y aditivos	\$239,516.21	\$13,553.89	\$18,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$18,823.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,802.45	\$135,716.76
2611 Combustibles, lubricantes y aditivos	\$239,516.21	\$13,553.89	\$18,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$18,823.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,802.45	\$135,716.76
2800 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	\$14,042.00
2890 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	\$14,042.00
2891 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	\$14,042.00
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	\$0.00	\$0.00	\$10,861.79
3500 SERVICIOS DE INSTALACION, 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	\$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	\$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	\$0.00	\$0.00	\$10,861.79
Impuesto Especial Sobre Producción	\$264,423.00	\$13,553.89	\$18,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$18,823.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,802.45	\$160,620.55
1506 Impuesto Sobre Automóviles Nuevos (ISAN)	\$141,307.00	\$23,376.36	\$0.00	\$28,140.78	\$0.00	\$27,079.10	\$25,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,714.08	\$32,592.92
2000 MATERIALES Y SUMINISTROS	\$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	\$0.00	\$0.00	\$48,644.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$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	\$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	\$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	\$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	\$27,079.10	\$25,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,714.08	\$-16,051.08
2610 Combustibles, lubricantes y aditivos	\$92,663.00	\$28,376.36	\$0.00	\$28,140.78	\$0.00	\$27,079.10	\$25,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,714.08	\$-16,051.08
2611 Combustibles, lubricantes y aditivos	\$92,663.00	\$28,376.36	\$0.00	\$28,140.78	\$0.00	\$27,079.10	\$25,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,714.08	\$-16,051.08
Impuesto Sobre Automóviles Nuevos	\$141,307.00	\$23,376.36	\$0.00	\$28,140.78	\$0.00	\$27,079.10	\$25,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,714.08	\$32,592.92
1507 Compensación al Impuesto Sobre Automóviles Nuevos (CISAN)	\$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	\$0.00	\$0.00	\$27,112.00
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	\$0.00	\$0.00	\$27,112.00
2400 MATERIALES Y ARTICULOS 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	\$0.00	\$0.00	\$2,803.00

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul/2022
02:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$0.00	\$0.00	\$2,803.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$15,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$8,951.00
2610 Combustibles, lubricantes y aditivos	\$15,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$8,951.00
2611 Combustibles, lubricantes y aditivos	\$15,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$8,951.00
2800 HERRAMIENTAS, REFACACIONES Y ACOE	\$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	\$0.00	\$0.00	\$8,558.00
2860 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	\$0.00	\$0.00	\$8,558.00
2861 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	\$0.00	\$0.00	\$8,558.00
Compensación al Impuesto Sobre Aut	\$27,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$20,312.00

1508 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta enterado a la Federación (ISR)

2000 MATERIALES Y SUMINISTROS	\$664,710.31	\$0.00	\$28,427.81	\$37,566.05	\$27,260.05	\$55,449.58	\$8,367.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,070.65	\$499,639.65
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	\$0.00	\$0.00	\$20,664.35
2110 Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$20,664.35
2111 Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.00	\$20,664.35
2400 MATERIALES Y ARTICULOS 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	\$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	\$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	\$0.00	\$0.00	\$160,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$450,000.00	\$0.00	\$28,427.81	\$37,566.05	\$27,260.05	\$55,449.58	\$8,367.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,070.65	\$394,929.34
2610 Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$28,427.81	\$37,566.05	\$27,260.05	\$55,449.58	\$8,367.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,070.65	\$394,929.34
2611 Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$28,427.81	\$37,566.05	\$27,260.05	\$55,449.58	\$8,367.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,070.65	\$394,929.34
2800 HERRAMIENTAS, REFACACIONES Y ACOE	\$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
2860 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
2861 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
3000 SERVICIOS GENERALES	\$246,039.69	\$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	\$23,750.00	\$222,289.69
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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
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
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60
3610 Difusión por radio, televisión y otros medio	\$3,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60
3611 Difusión por radio, televisión y otros medio	\$3,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.60

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
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	\$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	\$3,480.00	\$3,480.00
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	\$3,480.00	\$3,480.00
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	\$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	\$13,750.00	\$97,114.42
Participación por la Recaudación Obr	\$900,750.00	\$23,750.00	\$26,427.81	\$37,566.05	\$27,260.05	\$55,449.38	\$8,367.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,820.66	\$721,929.34
1509 ISR Enajenación de Bienes Inmuebles	\$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
MATERIALES Y SUMINISTROS	\$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
2100 MATERIALES DE ADMINISTRACION, EMI	\$25,000.00	\$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	\$25,000.00
2110 Materiales, útiles y equipos menores de ofi	\$25,000.00	\$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	\$25,000.00
2111 Materiales, útiles y equipos menores de ofi	\$25,000.00	\$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	\$25,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$25,000.00	\$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	\$25,000.00
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$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	\$25,000.00
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$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	\$25,000.00
ISR Enajenación de Bienes Inmuebles	\$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
1510 Fondo de Compensación	\$210,825.00	\$643.80	\$0.00	\$27,651.16	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,280.58	\$161,445.42
MATERIALES Y UTENSILIOS	\$200,000.00	\$20,877.68	\$0.00	\$26,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,834.08	\$152,165.92
2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	\$20,877.68	\$0.00	\$26,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,834.08	\$152,165.92
2210 Productos alimenticios para personas	\$200,000.00	\$20,877.68	\$0.00	\$26,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,834.08	\$152,165.92
2211 Productos alimenticios para personas	\$200,000.00	\$20,877.68	\$0.00	\$26,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,834.08	\$152,165.92
PRODUCTOS QUIMICOS, FARMACEUTICI	\$10,825.00	\$0.00	\$643.80	\$704.70	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.50	\$9,279.50
2500 Otros productos químicos	\$10,825.00	\$0.00	\$643.80	\$704.70	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.50	\$9,279.50
2591 Otros productos químicos	\$10,825.00	\$0.00	\$643.80	\$704.70	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.50	\$9,279.50
SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$103,547.80
3800 SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$103,547.80
3820 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$103,547.80
3821 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$103,547.80
BIENES MUEBLES, INMUEBLES E IN	\$391,000.00	\$0.00	\$0.00	\$0.00	\$71,400.73	\$21,911.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,312.43	\$297,687.57
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$71,911.70	\$0.00	\$0.00	\$0.00	\$71,400.73	\$21,911.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,312.43	\$-21,400.73
5150 Equipo de cómputo y de tecnologías de la i	\$71,911.70	\$0.00	\$0.00	\$0.00	\$71,400.73	\$21,911.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,312.43	\$-21,400.73
5151 Equipo de cómputo y de tecnologías de la i	\$71,911.70	\$0.00	\$0.00	\$0.00	\$71,400.73	\$21,911.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,312.43	\$-21,400.73
VEHICULOS Y EQUIPO DE TRANSPORTE	\$319,088.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,088.30
5400 Vehículos y equipo terrestre	\$319,088.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,088.30
5410 Vehículos y equipo terrestre	\$319,088.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,088.30
5411 Vehículos y equipo terrestre	\$319,088.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,088.30
Fondo de Compensación	\$751,825.00	\$20,877.68	\$643.80	\$0.00	\$27,651.16	\$117,852.33	\$22,109.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,745.21	\$562,080.79





MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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1511 Remanentes de Ejercicios Anteriores (ISR participable)

5000 BIENES MUEBLES, INMUEBLES E IN	\$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 terrestre	\$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 terrestre	\$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)

6000 INVERSIÓN 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	\$5,897,397.00	\$0.00
6100 OBRAS PÚBLICAS 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	\$5,897,397.00	\$0.00
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	\$5,897,397.00	\$0.00
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	\$5,897,397.00	\$0.00
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	\$5,897,397.00	\$0.00

2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)

1000 SERVICIOS PERSONALES	\$5,414,609.25	\$391,220.50	\$395,998.29	\$407,388.91	\$401,681.37	\$388,122.73	\$402,534.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,441.15	\$4,072,343.25
1100 REMUNERACIONES AL PERSONAL DE C	\$5,414,609.25	\$391,220.50	\$395,998.29	\$407,388.91	\$401,681.37	\$388,122.73	\$402,534.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,441.15	\$4,072,343.25
1130 Sueldos base al personal permanente	\$5,414,609.25	\$391,220.50	\$395,998.29	\$407,388.91	\$401,681.37	\$388,122.73	\$402,534.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,441.15	\$4,072,343.25
1131 Sueldos base al personal permanente	\$5,414,609.25	\$391,220.50	\$395,998.29	\$407,388.91	\$401,681.37	\$388,122.73	\$402,534.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,441.15	\$4,072,343.25
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,042,816.15	\$3,334.40	\$8,920.01	\$9,715.31	\$23,753.24	\$14,812.22	\$26,311.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,547.16	\$955,967.99
1310 Primas por años de servicios efectivos pres	\$91,912.80	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$4,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469.20	\$70,443.60
1311 Primas por años de servicios efectivos pres	\$91,912.80	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$4,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469.20	\$70,443.60
1320 Primas de vacaciones, dominical y gratifica	\$950,902.35	\$0.00	\$5,585.61	\$6,380.91	\$20,418.84	\$11,477.82	\$21,514.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.96	\$885,524.39
1321 Primas de vacaciones	\$53,265.36	\$0.00	\$4,770.74	\$6,380.91	\$4,107.91	\$4,421.90	\$11,648.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,330.15	\$21,935.21
1322 Gratificación fin de año	\$897,636.99	\$0.00	\$814.87	\$0.00	\$16,310.93	\$7,055.92	\$9,866.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,047.81	\$863,589.18
1500 OTRAS PRESTACIONES SOCIALES Y ECO	\$108,360.00	\$3,255.00	\$3,910.00	\$3,380.00	\$3,255.00	\$4,180.00	\$1,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,647.20	\$88,712.80
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1540 Prestaciones contractuales	\$48,360.00	\$3,255.00	\$3,910.00	\$3,380.00	\$3,255.00	\$4,180.00	\$1,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,647.20	\$28,712.80
1541 Prestaciones contractuales	\$48,360.00	\$3,255.00	\$3,910.00	\$3,380.00	\$3,255.00	\$4,180.00	\$1,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,647.20	\$28,712.80
2000 MATERIALES Y SUMINISTROS	\$1,224,000.00	\$36,198.41	\$119,836.95	\$93,166.39	\$127,200.12	\$97,324.13	\$154,139.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,671.93	\$590,328.07
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,090,000.00	\$36,198.41	\$119,836.95	\$93,166.39	\$127,200.12	\$97,324.13	\$154,139.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,865.02	\$462,134.98
2610 Combustibles, lubricantes y aditivos	\$1,090,000.00	\$36,198.41	\$119,836.95	\$93,166.39	\$127,200.12	\$97,324.13	\$154,139.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,865.02	\$462,134.98
2611 Combustibles, lubricantes y aditivos	\$1,090,000.00	\$36,198.41	\$119,836.95	\$93,166.39	\$127,200.12	\$97,324.13	\$154,139.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,865.02	\$462,134.98
2800 HERRAMIENTAS, REFACCIONES Y ACCF	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$138,193.09
2860 Refacciones y accesorios menores de equi	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$138,193.09





MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961 Refacciones y accesorios menores de equi	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$138,193.09
3000 SERVICIOS GENERALES	\$2,926,756.87	\$133,805.73	\$282,801.59	\$252,538.72	\$212,289.52	\$276,440.15	\$238,005.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,881.07	\$1,528,875.80
3100 SERVICIOS BÁSICOS	\$2,358,753.87	\$133,805.73	\$271,852.59	\$242,516.72	\$201,828.52	\$268,201.15	\$228,195.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,398.07	\$1,012,355.80
3110 Energía eléctrica	\$2,358,753.87	\$133,805.73	\$271,852.59	\$242,516.72	\$201,828.52	\$268,201.15	\$228,195.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,398.07	\$1,012,355.80
3111 Energía eléctrica	\$2,358,753.87	\$133,805.73	\$271,852.59	\$242,516.72	\$201,828.52	\$268,201.15	\$228,195.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,398.07	\$1,012,355.80
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$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	\$387,747.00	\$0.00
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	\$243,747.00	\$0.00
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	\$243,747.00	\$0.00
3360 Servicios de apoyo administrativo, traducci	\$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	\$144,000.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopi	\$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	\$144,000.00	\$0.00
3800 OTROS SERVICIOS GENERALES	\$180,256.00	\$0.00	\$10,949.00	\$10,022.00	\$10,463.00	\$10,239.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,483.00	\$128,773.00
3880 Impuesto sobre nóminas y otros que se dei	\$180,256.00	\$0.00	\$10,949.00	\$10,022.00	\$10,463.00	\$10,239.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,483.00	\$128,773.00
3981 Impuesto sobre nóminas y otros que se dei	\$180,256.00	\$0.00	\$10,949.00	\$10,022.00	\$10,463.00	\$10,239.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,483.00	\$128,773.00
Fondo de Aportaciones para el Fortale	\$10,716,541.27	\$367,814.04	\$811,466.84	\$766,189.33	\$168,176.25	\$782,879.23	\$828,465.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324,394.15	\$5,191,547.12

Total Final \$54,319,804.58 \$3,123,285.39 \$3,388,547.31 \$4,803,632.33 \$3,493,077.89 \$3,642,765.91 \$3,625,251.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,076,560.20 \$32,243,244.36

C. ALEJANDRO SIERRA TELLO
PRESIDENTE MUNICIPAL CONSTITUCIONAL
L.C. LEIDY HERNANDEZ GARCIA
SINDICO PROCURADOR
L.C. ANA LAURA ZACATENCO LUNA
TESORERA MUNICIPAL

