



Uar: Contabilidad y Finanzas
Rep: PresupuestoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 07/oct/2022 01:26 p. m.

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

1101 Recursos Fiscales

1000	SERVICIOS PERSONALES	\$742,873.45	\$903,724.42	\$1,646,597.87	\$1,304,199.53	\$342,398.29	\$1,142,950.20	\$161,249.38	\$603,647.87	\$1,142,950.20	\$1,142,950.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$632,222.88	\$0.00	\$632,222.88	\$641,686.01	\$90,536.87	\$474,489.62	\$67,196.39	\$167,733.26	\$474,489.62	\$474,489.62	\$0.00
1130	Sueldos base al personal permanente	\$632,222.88	\$0.00	\$632,222.88	\$641,686.01	\$90,536.87	\$474,489.62	\$67,196.39	\$167,733.26	\$474,489.62	\$474,489.62	\$0.00
1131	Sueldos personal de base	\$632,222.88	\$0.00	\$632,222.88	\$641,686.01	\$90,536.87	\$474,489.62	\$67,196.39	\$167,733.26	\$474,489.62	\$474,489.62	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$558,910.67	\$558,910.67	\$427,254.23	\$131,656.44	\$427,254.23	\$0.00	\$131,656.44	\$427,254.23	\$427,254.23	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$558,910.67	\$558,910.67	\$427,254.23	\$131,656.44	\$427,254.23	\$0.00	\$131,656.44	\$427,254.23	\$427,254.23	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$558,910.67	\$558,910.67	\$427,254.23	\$131,656.44	\$427,254.23	\$0.00	\$131,656.44	\$427,254.23	\$427,254.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$110,650.57	\$91,750.73	\$202,401.30	\$96,984.93	\$106,416.37	\$1,931.94	\$94,052.99	\$200,469.36	\$1,931.94	\$1,931.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$110,650.57	\$86,750.73	\$197,401.30	\$96,097.53	\$102,303.77	\$1,044.54	\$94,052.99	\$196,356.76	\$1,044.54	\$1,044.54	\$0.00
1321	Primas de vacaciones	\$12,264.00	\$0.00	\$12,264.00	\$10,424.40	\$1,839.60	\$0.00	\$10,424.40	\$12,264.00	\$0.00	\$0.00	\$0.00
1322	Gratificación fin de año	\$98,386.57	\$86,750.73	\$185,137.30	\$84,673.13	\$100,464.17	\$1,044.54	\$83,628.59	\$184,092.76	\$1,044.54	\$1,044.54	\$0.00
1330	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$887.40	\$4,112.60	\$887.40	\$0.00	\$4,112.60	\$887.40	\$887.40	\$0.00
1331	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$887.40	\$4,112.60	\$887.40	\$0.00	\$4,112.60	\$887.40	\$887.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$253,053.02	\$253,053.02	\$239,274.41	\$13,788.61	\$239,274.41	\$0.00	\$13,788.61	\$239,274.41	\$239,274.41	\$0.00
1520	Indemnizaciones	\$0.00	\$208,053.02	\$208,053.02	\$221,748.00	\$13,684.98	\$221,748.00	\$0.00	\$13,684.98	\$221,748.00	\$221,748.00	\$0.00
1521	Indemnizaciones	\$0.00	\$208,053.02	\$208,053.02	\$221,748.00	\$13,684.98	\$221,748.00	\$0.00	\$13,684.98	\$221,748.00	\$221,748.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$25,000.00	\$25,000.00	\$13,747.03	\$11,252.97	\$13,747.03	\$0.00	\$11,252.97	\$13,747.03	\$13,747.03	\$0.00
1541	Prestaciones contractuales	\$0.00	\$25,000.00	\$25,000.00	\$13,747.03	\$11,252.97	\$13,747.03	\$0.00	\$11,252.97	\$13,747.03	\$13,747.03	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$3,779.38	\$16,220.62	\$3,779.38	\$0.00	\$16,220.62	\$3,779.38	\$3,779.38	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$3,779.38	\$16,220.62	\$3,779.38	\$0.00	\$16,220.62	\$3,779.38	\$3,779.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,408,015.65	\$541,708.48	\$2,949,724.13	\$2,651,613.00	\$298,111.13	\$2,651,613.00	\$0.00	\$298,111.13	\$2,651,613.00	\$2,651,613.00	\$-80.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$406,000.00	\$57,000.00	\$463,000.00	\$426,775.26	\$36,224.74	\$426,775.26	\$0.00	\$36,224.74	\$426,775.26	\$426,775.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$155,811.19	-\$55,811.19	\$155,811.19	\$0.00	-\$55,811.19	\$155,811.19	\$155,811.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$155,811.19	-\$55,811.19	\$155,811.19	\$0.00	-\$55,811.19	\$155,811.19	\$155,811.19	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$6,076.16	\$173,923.84	\$6,076.16	\$0.00	\$173,923.84	\$6,076.16	\$6,076.16	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$6,076.16	\$173,923.84	\$6,076.16	\$0.00	\$173,923.84	\$6,076.16	\$6,076.16	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$10,000.00	\$0.00	\$10,000.00	\$2,056.82	\$7,943.18	\$2,056.82	\$0.00	\$7,943.18	\$2,056.82	\$2,056.82	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$10,000.00	\$0.00	\$10,000.00	\$2,056.82	\$7,943.18	\$2,056.82	\$0.00	\$7,943.18	\$2,056.82	\$2,056.82	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$114,798.84	-\$94,798.84	\$114,798.84	\$0.00	-\$94,798.84	\$114,798.84	\$114,798.84	\$0.00



Usr: Corbalán, María del Carmen
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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Fecha y hora de Impresión: 07/oct/2022 01:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar	
						Disponible	Comprometer		Devengado	No Devengado	Devengar	Devengar			Deuda	Deuda
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$114,798.84	-\$94,798.84		\$114,798.84	\$2.00		-\$94,798.84		\$114,798.84		\$0.00	
2160	Material de limpieza	\$96,000.00	\$0.00	\$96,000.00	\$123,678.16	-\$27,678.16		\$123,678.16	\$2.00		-\$27,678.16		\$123,678.16		\$0.00	
2161	Material de limpieza	\$96,000.00	\$0.00	\$96,000.00	\$123,678.16	-\$27,678.16		\$123,678.16	\$2.00		-\$27,678.16		\$123,678.16		\$0.00	
2170	Materiales y útiles de enseñanza	\$0.00	\$7,000.00	\$7,000.00	\$8,114.09	-\$1,114.09		\$8,114.09	\$2.00		-\$1,114.09		\$8,114.09		\$0.00	
2171	Materiales y útiles de enseñanza	\$0.00	\$7,000.00	\$7,000.00	\$8,114.09	-\$1,114.09		\$8,114.09	\$2.00		-\$1,114.09		\$8,114.09		\$0.00	
2180	Materiales para el registro e identificación de bienes y pr	\$0.00	\$50,000.00	\$50,000.00	\$33,760.00			\$16,240.00	\$2.00		\$33,760.00		\$16,240.00		\$0.00	
2181	Formas Valoradas	\$0.00	\$50,000.00	\$50,000.00	\$33,760.00			\$16,240.00	\$2.00		\$33,760.00		\$16,240.00		\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$140,500.00	\$212,988.84	\$553,488.84	\$561,028.73	-\$207,539.89		\$561,028.73	\$2.00		-\$207,539.89		\$561,028.73		\$0.00	
2210	Productos alimenticios para personas	\$120,000.00	\$212,988.84	\$332,988.84	\$535,702.31	-\$202,713.47		\$535,702.31	\$2.00		-\$202,713.47		\$535,702.31		\$0.00	
2211	Productos alimenticios para personas	\$120,000.00	\$212,988.84	\$332,988.84	\$535,702.31	-\$202,713.47		\$535,702.31	\$2.00		-\$202,713.47		\$535,702.31		\$0.00	
2230	Utensilios para el servicio de alimentación	\$20,500.00	\$0.00	\$20,500.00	\$25,326.42	-\$4,826.42		\$25,326.42	\$2.00		-\$4,826.42		\$25,326.42		\$0.00	
2231	Utensilios para el servicio de alimentación	\$20,500.00	\$0.00	\$20,500.00	\$25,326.42	-\$4,826.42		\$25,326.42	\$2.00		-\$4,826.42		\$25,326.42		\$0.00	
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00			\$0.00	\$2.00		\$45,000.00		\$0.00		\$0.00	
2350	Productos químicos, farmacéuticos y de laboratorio adq	\$45,000.00	\$0.00	\$45,000.00	\$0.00			\$0.00	\$2.00		\$45,000.00		\$0.00		\$0.00	
2351	Productos químicos, farmacéuticos y de laboratorio adq	\$45,000.00	\$0.00	\$45,000.00	\$0.00			\$0.00	\$2.00		\$45,000.00		\$0.00		\$0.00	
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$395,479.17	\$22,000.00	\$417,479.17	\$420,901.75	-\$3,422.58		\$420,901.75	\$2.00		-\$3,422.58		\$420,901.75		\$0.00	
2410	Productos minerales no metálicos	\$20,000.00	\$10,000.00	\$30,000.00	\$40,135.69	-\$10,135.69		\$40,135.69	\$2.00		-\$10,135.69		\$40,135.69		\$0.00	
2411	Productos minerales no metálicos	\$20,000.00	\$10,000.00	\$30,000.00	\$40,135.69	-\$10,135.69		\$40,135.69	\$2.00		-\$10,135.69		\$40,135.69		\$0.00	
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$5,730.40			\$5,730.40	\$2.00		\$14,269.60		\$5,730.40		\$0.00	
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$5,730.40			\$5,730.40	\$2.00		\$14,269.60		\$5,730.40		\$0.00	
2440	Madera y productos de madera	\$2,000.00	\$11,000.00	\$13,000.00	\$4,778.81			\$4,778.81	\$2.00		\$8,221.19		\$4,778.81		\$0.00	
2441	Madera y productos de madera	\$2,000.00	\$11,000.00	\$13,000.00	\$4,778.81			\$4,778.81	\$2.00		\$8,221.19		\$4,778.81		\$0.00	
2460	Material eléctrico y electrónico	\$144,000.00	\$1,000.00	\$145,000.00	\$245,809.23	-\$100,809.23		\$245,809.23	\$2.00		-\$100,809.23		\$245,809.23		\$0.00	
2461	Material eléctrico y electrónico	\$144,000.00	\$1,000.00	\$145,000.00	\$245,809.23	-\$100,809.23		\$245,809.23	\$2.00		-\$100,809.23		\$245,809.23		\$0.00	
2470	Artículos metálicos para la construcción	\$96,000.00	\$0.00	\$96,000.00	\$8,765.67			\$8,765.67	\$2.00		\$87,234.33		\$8,765.67		\$0.00	
2471	Artículos metálicos para la construcción	\$96,000.00	\$0.00	\$96,000.00	\$8,765.67			\$8,765.67	\$2.00		\$87,234.33		\$8,765.67		\$0.00	
2490	Otros materiales y artículos de construcción y reparaci	\$113,479.17	\$0.00	\$113,479.17	\$115,681.95	-\$2,202.78		\$115,681.95	\$2.00		-\$2,202.78		\$115,681.95		\$0.00	
2491	Otros materiales y artículos de construcción y reparaci	\$113,479.17	\$0.00	\$113,479.17	\$115,681.95	-\$2,202.78		\$115,681.95	\$2.00		-\$2,202.78		\$115,681.95		\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$208,064.05	\$4,499.00	\$212,563.05	\$45,777.90			\$45,777.90	\$2.00		\$166,785.15		\$45,777.90		\$0.00	
2530	Medicinas y productos farmacéuticos	\$84,000.00	\$0.00	\$84,000.00	\$37,924.74			\$37,924.74	\$2.00		\$46,075.26		\$37,924.74		\$0.00	
2531	Medicinas y productos farmacéuticos	\$84,000.00	\$0.00	\$84,000.00	\$37,924.74			\$37,924.74	\$2.00		\$46,075.26		\$37,924.74		\$0.00	





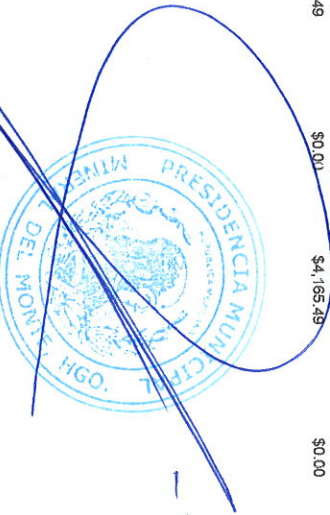
Usr: Contabilista
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MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Fecha y hora de Impresión: 07/oct/2022 01:26 p. m.

Unidad Administrativa						Cuentas por pagar					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid c No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$124,064.05	\$0.00	\$124,064.05	\$5,369.76	\$118,694.29	\$5,369.76	\$0.00	\$118,694.29	\$5,369.76	\$0.00
2541	Materiales, accesorios y suministros médicos	\$124,064.05	\$0.00	\$124,064.05	\$5,369.76	\$118,694.29	\$5,369.76	\$0.00	\$118,694.29	\$5,369.76	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	\$0.00	\$499.00	\$499.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	\$0.00	\$499.00	\$499.00	\$0.00
2590	Ciños productos químicos	\$0.00	\$4,000.00	\$4,000.00	\$1,984.40	\$2,015.60	\$0.00	\$2,015.60	\$1,984.40	\$1,984.40	\$0.00
2591	Ciños productos químicos	\$0.00	\$4,000.00	\$4,000.00	\$1,984.40	\$2,015.60	\$0.00	\$2,015.60	\$1,984.40	\$1,984.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$770,296.01	\$235,220.64	\$1,005,516.65	\$1,015,998.42	-\$10,481.77	\$1,015,998.42	\$0.00	-\$10,481.77	\$1,015,998.46	-\$0.04
2610	Combustibles, lubricantes y aditivos	\$770,296.01	\$235,220.64	\$1,005,516.65	\$1,015,998.42	-\$10,481.77	\$1,015,998.42	\$0.00	-\$10,481.77	\$1,015,998.46	-\$0.04
2611	Combustibles, lubricantes y aditivos	\$770,296.01	\$235,220.64	\$1,005,516.65	\$1,015,998.42	-\$10,481.77	\$1,015,998.42	\$0.00	-\$10,481.77	\$1,015,998.46	-\$0.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$220,000.00	\$10,000.00	\$230,000.00	\$26,724.18	\$203,275.82	\$0.00	\$203,275.82	\$26,724.18	\$26,724.18	\$0.00
2710	Vestuario y uniformes	\$190,000.00	\$0.00	\$190,000.00	\$17,806.00	\$172,194.00	\$0.00	\$172,194.00	\$17,806.00	\$17,806.00	\$0.00
2711	Vestuario y uniformes	\$190,000.00	\$0.00	\$190,000.00	\$17,806.00	\$172,194.00	\$0.00	\$172,194.00	\$17,806.00	\$17,806.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$6,981.02	\$3,018.98	\$0.00	\$6,981.02	\$3,018.98	\$3,018.98	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$6,981.02	\$3,018.98	\$0.00	\$6,981.02	\$3,018.98	\$3,018.98	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$5,899.20	\$24,100.80	\$0.00	\$24,100.80	\$5,899.20	\$5,899.20	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$5,899.20	\$24,100.80	\$0.00	\$24,100.80	\$5,899.20	\$5,899.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$222,676.42	\$0.00	\$222,676.42	\$154,406.76	\$68,269.66	\$0.00	\$68,269.66	\$154,406.76	\$154,406.76	\$0.00
2910	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$34,287.02	\$13,712.98	\$0.00	\$13,712.98	\$34,287.02	\$34,287.02	\$0.00
2911	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$34,287.02	\$13,712.98	\$0.00	\$13,712.98	\$34,287.02	\$34,287.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$12,354.00	\$0.00	\$12,354.00	\$0.00	\$12,354.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$12,354.00	\$0.00	\$12,354.00	\$0.00	\$12,354.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómpu	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómpu	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpx	\$107,416.93	\$0.00	\$107,416.93	\$120,119.74	-\$12,702.81	\$120,119.74	\$0.00	-\$12,702.81	\$120,119.74	\$0.00
2961	Refacciones y accesorios menores de equipo de transpx	\$107,416.93	\$0.00	\$107,416.93	\$120,119.74	-\$12,702.81	\$120,119.74	\$0.00	-\$12,702.81	\$120,119.74	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otro	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otro	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes mueble	\$4,165.49	\$0.00	\$4,165.49	\$0.00	\$4,165.49	\$0.00	\$4,165.49	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes mueble	\$4,165.49	\$0.00	\$4,165.49	\$0.00	\$4,165.49	\$0.00	\$4,165.49	\$0.00	\$0.00	\$0.00





Uar: Contabilidad 2022
Rep: pResupuestoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Fecha y hora de Impresión 07/oct/2022 01:26 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid c No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$3,528,150.30	\$320,697.80	\$4,148,848.10	\$2,948,792.05	\$1,200,056.05	\$2,948,792.05	\$0.00	\$1,200,056.05	\$2,948,792.05	\$2,933,922.05	\$14,870.00
3100	SERVICIOS BÁSICOS	\$451,800.00	\$1,000.00	\$452,800.00	\$268,191.84	\$184,608.16	\$268,191.84	\$0.00	\$184,608.16	\$268,191.84	\$268,191.84	\$0.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$175,668.62	\$124,331.38	\$175,668.62	\$0.00	\$124,331.38	\$175,668.62	\$175,668.62	\$0.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$175,668.62	\$124,331.38	\$175,668.62	\$0.00	\$124,331.38	\$175,668.62	\$175,668.62	\$0.00
3120	Gas	\$12,000.00	\$1,000.00	\$13,000.00	\$5,271.65	\$7,728.35	\$5,271.65	\$0.00	\$7,728.35	\$5,271.65	\$5,271.65	\$0.00
3121	Gas	\$12,000.00	\$1,000.00	\$13,000.00	\$5,271.65	\$7,728.35	\$5,271.65	\$0.00	\$7,728.35	\$5,271.65	\$5,271.65	\$0.00
3130	Agua	\$48,000.00	\$0.00	\$48,000.00	\$36,112.31	\$11,887.69	\$36,112.31	\$0.00	\$11,887.69	\$36,112.31	\$36,112.31	\$0.00
3131	Agua	\$48,000.00	\$0.00	\$48,000.00	\$36,112.31	\$11,887.69	\$36,112.31	\$0.00	\$11,887.69	\$36,112.31	\$36,112.31	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$50,570.00	\$39,430.00	\$50,570.00	\$0.00	\$39,430.00	\$50,570.00	\$50,570.00	\$0.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$50,570.00	\$39,430.00	\$50,570.00	\$0.00	\$39,430.00	\$50,570.00	\$50,570.00	\$0.00
3180	Servicios postales y telefónicos	\$1,800.00	\$0.00	\$1,800.00	\$569.26	\$1,230.74	\$569.26	\$0.00	\$1,230.74	\$569.26	\$569.26	\$0.00
3181	Servicios postales y telefónicos	\$1,800.00	\$0.00	\$1,800.00	\$569.26	\$1,230.74	\$569.26	\$0.00	\$1,230.74	\$569.26	\$569.26	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$381,600.00	\$25,000.00	\$406,600.00	\$279,095.14	\$127,504.86	\$279,095.14	\$0.00	\$127,504.86	\$279,095.14	\$279,095.14	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$25,000.00	\$25,000.00	\$16,097.54	\$8,902.46	\$16,097.54	\$0.00	\$8,902.46	\$16,097.54	\$16,097.54	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$25,000.00	\$25,000.00	\$16,097.54	\$8,902.46	\$16,097.54	\$0.00	\$8,902.46	\$16,097.54	\$16,097.54	\$0.00
3250	Arrendamiento de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$219,312.00	\$50,688.00	\$219,312.00	\$0.00	\$50,688.00	\$219,312.00	\$219,312.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$219,312.00	\$50,688.00	\$219,312.00	\$0.00	\$50,688.00	\$219,312.00	\$219,312.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$100,000.00	\$0.00	\$100,000.00	\$11,948.00	\$88,052.00	\$11,948.00	\$0.00	\$88,052.00	\$11,948.00	\$11,948.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$100,000.00	\$0.00	\$100,000.00	\$11,948.00	\$88,052.00	\$11,948.00	\$0.00	\$88,052.00	\$11,948.00	\$11,948.00	\$0.00
3290	Otros arrendamientos	\$11,600.00	\$0.00	\$11,600.00	\$31,737.60	\$31,737.60	\$31,737.60	\$0.00	\$31,737.60	\$31,737.60	\$31,737.60	\$0.00
3291	Otros arrendamientos	\$11,600.00	\$0.00	\$11,600.00	\$31,737.60	\$31,737.60	\$31,737.60	\$0.00	\$31,737.60	\$31,737.60	\$31,737.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$307,160.00	\$140,500.00	\$447,660.00	\$196,049.16	\$251,610.84	\$196,049.16	\$0.00	\$251,610.84	\$196,049.16	\$196,049.16	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$152,710.00	\$0.00	\$152,710.00	\$92,640.52	\$60,069.48	\$92,640.52	\$0.00	\$60,069.48	\$92,640.52	\$92,640.52	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$152,710.00	\$0.00	\$152,710.00	\$92,640.52	\$60,069.48	\$92,640.52	\$0.00	\$60,069.48	\$92,640.52	\$92,640.52	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnic	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnic	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,440.00	\$0.00	\$10,440.00	\$2,790.38	\$7,649.62	\$2,790.38	\$0.00	\$7,649.62	\$2,790.38	\$2,790.38	\$0.00
3341	Servicios de capacitación	\$10,440.00	\$0.00	\$10,440.00	\$2,790.38	\$7,649.62	\$2,790.38	\$0.00	\$7,649.62	\$2,790.38	\$2,790.38	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiar	\$0.00	\$30,500.00	\$30,500.00	\$21,201.47	\$9,298.53	\$21,201.47	\$0.00	\$9,298.53	\$21,201.47	\$21,201.47	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$2,000.00	\$2,000.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00
3362	Fotocopias, impresiones y emmáticos	\$0.00	\$28,500.00	\$28,500.00	\$16,841.47	\$11,658.53	\$16,841.47	\$0.00	\$11,658.53	\$16,841.47	\$16,841.47	\$0.00





Ucr: Contabilidad y Finanzas
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Fecha y hora de Impresión: 07/oct/2022 01:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								Deven	No				
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$110,000.00	\$110,000.00	\$79,416.79	\$30,583.21	\$79,416.79	\$0.00	\$0.00	\$30,583.21	\$79,416.79	\$79,416.79	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$110,000.00	\$110,000.00	\$79,416.79	\$30,583.21	\$79,416.79	\$0.00	\$0.00	\$30,583.21	\$79,416.79	\$79,416.79	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$24,900.00	\$32,000.00	\$34,400.00	\$26,300.70	\$8,099.30	\$26,300.70	\$0.00	\$0.00	\$8,099.30	\$26,300.70	\$26,300.70	\$0.00
3410	Servicios financieros y bancarios	\$2,400.00	\$32,000.00	\$34,400.00	\$26,300.70	\$8,099.30	\$26,300.70	\$0.00	\$0.00	\$8,099.30	\$26,300.70	\$26,300.70	\$0.00
3411	Servicios financieros y bancarios	\$2,400.00	\$32,000.00	\$34,400.00	\$26,300.70	\$8,099.30	\$26,300.70	\$0.00	\$0.00	\$8,099.30	\$26,300.70	\$26,300.70	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,458,720.00	\$248,075.60	\$1,706,775.60	\$1,094,093.53	\$612,682.07	\$1,094,093.53	\$0.00	\$0.00	\$612,682.07	\$1,094,093.53	\$1,093,883.53	\$10,230.00
3610	Conservación y mantenimiento menor de inmuebles	\$96,000.00	\$270,000.00	\$366,000.00	\$257,425.06	\$108,574.94	\$257,425.06	\$0.00	\$0.00	\$108,574.94	\$257,425.06	\$257,425.06	\$0.00
3611	Conservación y mantenimiento menor de inmuebles	\$96,000.00	\$270,000.00	\$366,000.00	\$257,425.06	\$108,574.94	\$257,425.06	\$0.00	\$0.00	\$108,574.94	\$257,425.06	\$257,425.06	\$0.00
3620	Instalación, reparación y mantenimiento de mobiliario y e	\$65,720.00	-\$6,924.40	\$58,775.60	\$5,469.78	\$53,305.82	\$5,469.78	\$0.00	\$0.00	\$53,305.82	\$5,469.78	\$5,469.78	\$0.00
3621	Instalación, reparación y mantenimiento de mobiliario y e	\$65,720.00	-\$6,924.40	\$58,775.60	\$5,469.78	\$53,305.82	\$5,469.78	\$0.00	\$0.00	\$53,305.82	\$5,469.78	\$5,469.78	\$0.00
3630	Instalación, reparación y mantenimiento de equipo de có	\$3,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
3631	Instalación, reparación y mantenimiento de equipo de có	\$3,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
3650	Reparación y mantenimiento de equipo de transporte	\$394,000.00	\$0.00	\$394,000.00	\$375,104.22	\$18,895.78	\$375,104.22	\$0.00	\$0.00	\$18,895.78	\$375,104.22	\$364,874.22	\$10,230.00
3651	Reparación y mantenimiento de equipo de transporte	\$394,000.00	\$0.00	\$394,000.00	\$375,104.22	\$18,895.78	\$375,104.22	\$0.00	\$0.00	\$18,895.78	\$375,104.22	\$364,874.22	\$10,230.00
3670	Instalación, reparación y mantenimiento de maquinaria, i	\$0.00	\$4,000.00	\$4,000.00	\$2,264.00	\$1,736.00	\$2,264.00	\$0.00	\$0.00	\$1,736.00	\$2,264.00	\$2,264.00	\$0.00
3671	Instalación, reparación y mantenimiento de maquinaria, i	\$0.00	\$4,000.00	\$4,000.00	\$2,264.00	\$1,736.00	\$2,264.00	\$0.00	\$0.00	\$1,736.00	\$2,264.00	\$2,264.00	\$0.00
3680	Servicios de limpieza y manejo de desechos	\$900,000.00	-\$20,000.00	\$880,000.00	\$452,830.47	\$427,169.53	\$452,830.47	\$0.00	\$0.00	\$427,169.53	\$452,830.47	\$452,830.47	\$0.00
3681	Servicios de limpieza y manejo de desechos	\$900,000.00	-\$20,000.00	\$880,000.00	\$452,830.47	\$427,169.53	\$452,830.47	\$0.00	\$0.00	\$427,169.53	\$452,830.47	\$452,830.47	\$0.00
3690	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$66,640.00	\$3,000.00	\$69,640.00	\$88,716.96	-\$19,076.96	\$88,716.96	\$0.00	\$0.00	-\$19,076.96	\$88,716.96	\$88,716.96	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$36,000.00	\$3,000.00	\$39,000.00	\$85,816.96	-\$46,816.96	\$85,816.96	\$0.00	\$0.00	-\$46,816.96	\$85,816.96	\$85,816.96	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$36,000.00	\$3,000.00	\$39,000.00	\$85,816.96	-\$46,816.96	\$85,816.96	\$0.00	\$0.00	-\$46,816.96	\$85,816.96	\$85,816.96	\$0.00
3620	Difusión por radio, televisión y otros medios de mensaje	\$12,000.00	\$0.00	\$12,000.00	\$2,900.00	\$9,100.00	\$2,900.00	\$0.00	\$0.00	\$9,100.00	\$2,900.00	\$2,900.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensaje	\$12,000.00	\$0.00	\$12,000.00	\$2,900.00	\$9,100.00	\$2,900.00	\$0.00	\$0.00	\$9,100.00	\$2,900.00	\$2,900.00	\$0.00
3630	Servicios de creatividad, reproducción y producción de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, reproducción y producción de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$51,800.00	\$1,000.00	\$52,800.00	\$4,241.00	\$48,453.00	\$4,241.00	\$0.00	\$0.00	\$48,453.00	\$4,241.00	\$4,241.00	\$0.00
3720	Pasajes terrestres	\$14,000.00	\$1,000.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
3721	Pasajes terrestres	\$14,000.00	\$1,000.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
3750	Viáticos en el país	\$37,800.00	\$0.00	\$37,800.00	\$4,197.00	\$33,603.00	\$4,197.00	\$0.00	\$0.00	\$33,603.00	\$4,197.00	\$4,197.00	\$0.00



Usr: Contabilista
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Fecha y hora de Impresión | 07/oct/2022
01:26p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Comprometer	Devengado		Devengado	Sin Devengar				Pagar	Deuda
3751	Válidos en el país	\$37,300.00	\$0.00	\$37,300.00	\$4,157.00	\$33,603.00	\$4,157.00	\$2.00	\$2.00	\$33,603.00	\$4,157.00	\$4,157.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$732,344.08	\$170,122.20	\$902,766.28	\$921,617.50	\$18,861.22	\$921,617.50	\$2.00	\$2.00	\$18,861.22	\$921,617.50	\$916,977.50	\$4,640.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$77,450.00	\$25,000.00	\$52,450.00	\$0.00	\$52,450.00	\$0.00	\$2.00	\$2.00	\$52,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$77,450.00	\$25,000.00	\$52,450.00	\$0.00	\$52,450.00	\$0.00	\$2.00	\$2.00	\$52,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$600,300.00	\$195,122.20	\$795,122.20	\$921,617.50	\$126,495.30	\$921,617.50	\$2.00	\$2.00	\$126,495.30	\$921,617.50	\$916,977.50	\$4,640.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$600,300.00	\$195,122.20	\$795,122.20	\$921,617.50	\$126,495.30	\$921,617.50	\$2.00	\$2.00	\$126,495.30	\$921,617.50	\$916,977.50	\$4,640.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$55,194.08	\$0.00	\$55,194.08	\$0.00	\$55,194.08	\$0.00	\$2.00	\$2.00	\$55,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$55,194.08	\$0.00	\$55,194.08	\$0.00	\$55,194.08	\$0.00	\$2.00	\$2.00	\$55,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	OTROS SERVICIOS GENERALES	\$75,416.22	\$0.00	\$75,416.22	\$70,380.22	\$5,036.00	\$70,380.22	\$2.00	\$2.00	\$5,036.00	\$70,380.22	\$70,380.22	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$52,301.85	\$0.00	\$52,301.85	\$58,616.22	\$6,314.37	\$58,616.22	\$2.00	\$2.00	\$6,314.37	\$58,616.22	\$58,616.22	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$52,301.85	\$0.00	\$52,301.85	\$58,616.22	\$6,314.37	\$58,616.22	\$2.00	\$2.00	\$6,314.37	\$58,616.22	\$58,616.22	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	\$23,114.37	\$0.00	\$23,114.37	\$11,764.00	\$11,350.37	\$11,764.00	\$2.00	\$2.00	\$11,350.37	\$11,764.00	\$11,764.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	\$23,114.37	\$0.00	\$23,114.37	\$11,764.00	\$11,350.37	\$11,764.00	\$2.00	\$2.00	\$11,350.37	\$11,764.00	\$11,764.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,175,144.52	\$170,144.52	\$1,005,000.00	\$814,122.21	\$190,877.79	\$814,122.21	\$2.00	\$2.00	\$190,877.79	\$814,122.21	\$814,122.21	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$19,763.19	\$0.00	\$19,763.19	\$0.00	\$19,763.19	\$0.00	\$2.00	\$2.00	\$19,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Transferencias otorgadas para entidades paraestatales	\$19,763.19	\$0.00	\$19,763.19	\$0.00	\$19,763.19	\$0.00	\$2.00	\$2.00	\$19,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Transferencias otorgadas para entidades paraestatales	\$19,763.19	\$0.00	\$19,763.19	\$0.00	\$19,763.19	\$0.00	\$2.00	\$2.00	\$19,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,155,381.33	\$170,144.52	\$985,236.81	\$814,122.21	\$171,114.60	\$814,122.21	\$2.00	\$2.00	\$171,114.60	\$814,122.21	\$814,122.21	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,050,300.00	\$170,144.52	\$879,855.48	\$814,122.21	\$65,733.27	\$814,122.21	\$2.00	\$2.00	\$65,733.27	\$814,122.21	\$814,122.21	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,050,300.00	\$170,144.52	\$879,855.48	\$814,122.21	\$65,733.27	\$814,122.21	\$2.00	\$2.00	\$65,733.27	\$814,122.21	\$814,122.21	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$105,381.33	\$0.00	\$105,381.33	\$0.00	\$105,381.33	\$0.00	\$2.00	\$2.00	\$105,381.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$105,381.33	\$0.00	\$105,381.33	\$0.00	\$105,381.33	\$0.00	\$2.00	\$2.00	\$105,381.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$234,300.00	\$197,275.60	\$37,524.40	\$37,524.40	\$0.00	\$37,524.40	\$2.00	\$2.00	\$0.00	\$37,524.40	\$37,524.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$158,300.00	\$147,800.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$2.00	\$2.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,300.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,300.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$63,300.00	\$63,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$63,300.00	\$63,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$55,300.00	\$44,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$2.00	\$2.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$55,300.00	\$44,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$2.00	\$2.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$46,300.00	\$19,475.60	\$27,024.40	\$27,024.40	\$0.00	\$27,024.40	\$2.00	\$2.00	\$0.00	\$27,024.40	\$27,024.40	\$0.00	\$0.00	\$0.00



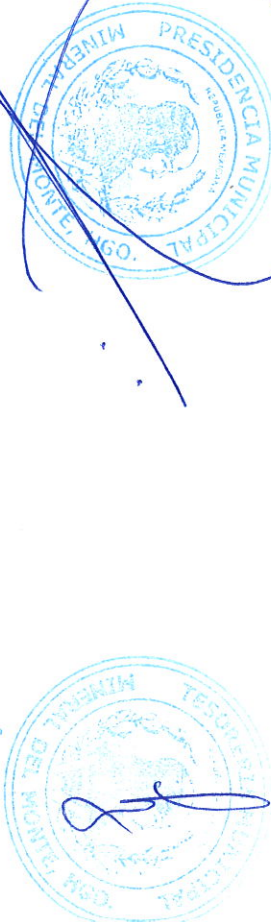
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Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Fecha y hora de Impresión: 07/oct/2022 01:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprorizado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido c/ No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5670	Herramientas y máquinas-herramienta	\$25,630.00	\$1,424.40	\$27,024.40	\$27,024.40	\$0.00	\$0.00	\$27,024.40	\$0.00	\$0.00	\$0.00	\$27,024.40	\$27,024.40	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$25,630.00	\$1,424.40	\$27,024.40	\$27,024.40	\$0.00	\$0.00	\$27,024.40	\$0.00	\$0.00	\$0.00	\$27,024.40	\$27,024.40	\$0.00	\$0.00
5690	Citros equipos	\$20,930.00	-\$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
5691	Citros equipos	\$20,930.00	-\$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
5900	ACTIVOS INTANGIBLES	\$30,030.00	-\$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
5990	Citros activos intangibles	\$30,030.00	-\$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
5991	Citros activos intangibles	\$30,030.00	-\$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
Recursos Fiscales		\$8,085,53.92	\$1,688,710.56	\$9,787,894.50	\$7,758,251.24	\$2,031,443.26	\$7,595,001.38	\$1,611,255.38	\$2,192,592.84	\$7,595,001.38	\$7,595,001.38	\$7,595,001.38	\$7,595,001.38	\$14,869.98	\$0.00
1501 Fondo General de Participaciones (FOGEPA)															
SERVICIOS PERSONALES		\$14,666,137.40	\$266,285.96	\$14,932,423.36	\$13,601,786.29	\$1,330,638.07	\$9,679,984.67	\$3,921,800.62	\$5,252,438.69	\$9,679,984.67	\$9,679,984.67	\$9,679,984.67	\$9,679,984.67	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$10,118,543.69	\$104,773.36	\$10,223,317.05	\$9,111,967.88	\$1,111,349.17	\$7,772,594.44	\$1,339,373.44	\$2,450,722.61	\$7,772,594.44	\$7,772,594.44	\$7,772,594.44	\$7,772,594.44	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$10,118,543.69	\$104,773.36	\$10,223,317.05	\$9,111,967.88	\$1,111,349.17	\$7,772,594.44	\$1,339,373.44	\$2,450,722.61	\$7,772,594.44	\$7,772,594.44	\$7,772,594.44	\$7,772,594.44	\$0.00	\$0.00
1131	Sueldos personal de base	\$10,118,543.69	\$104,773.36	\$10,223,317.05	\$9,111,967.88	\$1,111,349.17	\$7,772,594.44	\$1,339,373.44	\$2,450,722.61	\$7,772,594.44	\$7,772,594.44	\$7,772,594.44	\$7,772,594.44	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,068,939.61	\$65,226.60	\$3,134,166.21	\$3,025,196.52	\$129,029.69	\$1,447,269.45	\$1,677,927.07	\$1,706,956.76	\$1,447,269.45	\$1,447,269.45	\$1,447,269.45	\$1,447,269.45	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$935,338.54	\$0.00	\$935,338.54	\$1,081,596.08	-\$146,256.54	\$998,122.70	\$83,472.38	-\$62,784.16	\$998,122.70	\$998,122.70	\$998,122.70	\$998,122.70	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$935,338.54	\$0.00	\$935,338.54	\$1,081,596.08	-\$146,256.54	\$998,122.70	\$83,472.38	-\$62,784.16	\$998,122.70	\$998,122.70	\$998,122.70	\$998,122.70	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,001,625.81	\$0.00	\$2,001,625.81	\$1,726,606.79	\$275,017.02	\$232,154.10	\$1,494,454.69	\$1,769,471.71	\$232,154.10	\$232,154.10	\$232,154.10	\$232,154.10	\$0.00	\$0.00
1321	Primas de vacaciones	\$265,036.53	\$0.00	\$265,036.53	\$262,160.06	\$2,936.47	\$202,255.30	\$59,904.76	\$62,841.23	\$202,255.30	\$202,255.30	\$202,255.30	\$202,255.30	\$0.00	\$0.00
1322	Gratificación fin de año	\$1,736,529.28	\$0.00	\$1,736,529.28	\$1,464,446.73	\$272,080.55	\$29,898.80	\$1,434,549.93	\$1,706,630.48	\$29,898.80	\$29,898.80	\$29,898.80	\$29,898.80	\$0.00	\$0.00
1330	Horas extraordinarias	\$102,921.26	\$95,226.60	\$188,147.86	\$198,820.93	-\$10,673.07	\$198,820.93	\$0.00	-\$10,673.07	\$198,820.93	\$198,820.93	\$198,820.93	\$198,820.93	\$0.00	\$0.00
1331	Horas extraordinarias	\$102,921.26	\$95,226.60	\$188,147.86	\$198,820.93	-\$10,673.07	\$198,820.93	\$0.00	-\$10,673.07	\$198,820.93	\$198,820.93	\$198,820.93	\$198,820.93	\$0.00	\$0.00
1340	Compensaciones	\$29,114.00	\$0.00	\$29,114.00	\$18,171.72	\$10,942.28	\$18,171.72	\$0.00	\$10,942.28	\$18,171.72	\$18,171.72	\$18,171.72	\$18,171.72	\$0.00	\$0.00
1341	Compensaciones	\$29,114.00	\$0.00	\$29,114.00	\$18,171.72	\$10,942.28	\$18,171.72	\$0.00	\$10,942.28	\$18,171.72	\$18,171.72	\$18,171.72	\$18,171.72	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,478,534.10	\$76,286.00	\$1,554,880.10	\$1,464,620.89	\$60,259.21	\$460,120.78	\$1,004,500.11	\$1,094,759.32	\$460,120.78	\$460,120.78	\$460,120.78	\$460,120.78	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,478,534.10	\$0.00	\$1,478,534.10	\$1,464,620.89	\$13,973.21	\$460,120.78	\$1,004,500.11	\$1,018,473.32	\$460,120.78	\$460,120.78	\$460,120.78	\$460,120.78	\$0.00	\$0.00
1541	Prestaciones contractuales	\$1,478,534.10	\$0.00	\$1,478,534.10	\$1,464,620.89	\$13,973.21	\$460,120.78	\$1,004,500.11	\$1,018,473.32	\$460,120.78	\$460,120.78	\$460,120.78	\$460,120.78	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$76,286.00	\$76,286.00	\$0.00	\$76,286.00	\$0.00	\$0.00	\$76,286.00	\$0.00	\$76,286.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$76,286.00	\$76,286.00	\$0.00	\$76,286.00	\$0.00	\$0.00	\$76,286.00	\$0.00	\$76,286.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$160,000.10	\$160,000.10	\$81,432.00	\$78,568.10	\$81,432.00	\$0.00	\$78,568.10	\$81,432.00	\$81,432.00	\$81,432.00	\$81,432.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$82,070.76	\$82,070.76	\$81,432.00	\$638.76	\$81,432.00	\$0.00	\$638.76	\$81,432.00	\$81,432.00	\$81,432.00	\$81,432.00	\$0.00	\$0.00





Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Fecha y hora de Impresión: 07/oct/2022 01:26 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido c/No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Comprometer		Devengado	Devengado				
2420	Cemento y productos de concreto	\$0.00	\$82,070.76	\$82,070.76	\$81,432.00	\$638.76	\$81,432.00	\$0.00	\$0.00	\$638.76	\$81,432.00	\$81,432.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$82,070.76	\$82,070.76	\$81,432.00	\$638.76	\$81,432.00	\$0.00	\$0.00	\$638.76	\$81,432.00	\$81,432.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$27,929.34	\$27,929.34	\$0.00	\$27,929.34	\$0.00	\$0.00	\$0.00	\$27,929.34	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$27,929.34	\$27,929.34	\$0.00	\$27,929.34	\$0.00	\$0.00	\$0.00	\$27,929.34	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$27,929.34	\$27,929.34	\$0.00	\$27,929.34	\$0.00	\$0.00	\$0.00	\$27,929.34	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$352,393.60	\$370,000.00	\$1,022,393.60	\$769,425.80	\$252,967.80	\$769,425.80	\$0.00	\$0.00	\$252,967.80	\$769,425.80	\$769,425.80	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$391,346.80	-\$91,346.80	\$391,346.80	\$0.00	\$0.00	-\$91,346.80	\$391,346.80	\$391,346.80	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$300,000.00	\$300,000.00	\$391,346.80	-\$91,346.80	\$391,346.80	\$0.00	\$0.00	-\$91,346.80	\$391,346.80	\$391,346.80	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$300,000.00	\$300,000.00	\$391,346.80	-\$91,346.80	\$391,346.80	\$0.00	\$0.00	-\$91,346.80	\$391,346.80	\$391,346.80	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$200,000.00	\$200,000.00	\$148,132.00	\$51,868.00	\$148,132.00	\$0.00	\$0.00	\$51,868.00	\$148,132.00	\$148,132.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$200,000.00	\$200,000.00	\$148,132.00	\$51,868.00	\$148,132.00	\$0.00	\$0.00	\$51,868.00	\$148,132.00	\$148,132.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$200,000.00	\$200,000.00	\$148,132.00	\$51,868.00	\$148,132.00	\$0.00	\$0.00	\$51,868.00	\$148,132.00	\$148,132.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$352,393.60	\$60,000.00	\$402,393.60	\$229,947.00	\$172,446.60	\$229,947.00	\$0.00	\$0.00	\$172,446.60	\$229,947.00	\$229,947.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una r	\$352,393.60	\$0.00	\$352,393.60	\$229,947.00	\$122,446.60	\$229,947.00	\$0.00	\$0.00	\$122,446.60	\$229,947.00	\$229,947.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se derivan de una r	\$352,393.60	\$0.00	\$352,393.60	\$229,947.00	\$122,446.60	\$229,947.00	\$0.00	\$0.00	\$122,446.60	\$229,947.00	\$229,947.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$220,704.00	\$0.00	\$220,704.00	\$165,528.00	\$55,176.00	\$165,528.00	\$0.00	\$0.00	\$55,176.00	\$165,528.00	\$165,528.00	\$0.00	\$0.00
4800	DONATIVOS	\$220,704.00	\$0.00	\$220,704.00	\$165,528.00	\$55,176.00	\$165,528.00	\$0.00	\$0.00	\$55,176.00	\$165,528.00	\$165,528.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$220,704.00	\$0.00	\$220,704.00	\$165,528.00	\$55,176.00	\$165,528.00	\$0.00	\$0.00	\$55,176.00	\$165,528.00	\$165,528.00	\$0.00	\$0.00
4812	Hospital del Niño	\$105,600.00	\$0.00	\$105,600.00	\$79,200.00	\$26,400.00	\$79,200.00	\$0.00	\$0.00	\$26,400.00	\$79,200.00	\$79,200.00	\$0.00	\$0.00
4813	Ayuda al CRIRH	\$71,940.00	\$0.00	\$71,940.00	\$53,955.00	\$17,985.00	\$53,955.00	\$0.00	\$0.00	\$17,985.00	\$53,955.00	\$53,955.00	\$0.00	\$0.00
4814	Apoyo a la Defensa de Menor	\$43,164.00	\$0.00	\$43,164.00	\$32,373.00	\$10,791.00	\$32,373.00	\$0.00	\$0.00	\$10,791.00	\$32,373.00	\$32,373.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$189,000.00	\$189,000.00	\$20,937.00	\$168,063.00	\$20,937.00	\$0.00	\$0.00	\$168,063.00	\$20,937.00	\$20,937.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$30,000.00	\$30,000.00	\$20,937.00	\$9,063.00	\$20,937.00	\$0.00	\$0.00	\$9,063.00	\$20,937.00	\$20,937.00	\$0.00	\$0.00





Usr: Contabilidad
Rep: EstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 07/oct./2022 01:26 p.m.

Objeto del Gasto	Unidad Administrativa	Aprbado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								Devengado	Devengado				
6230	Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$30,000.00	\$20,937.00	\$9,063.00	\$20,937.00	\$0.00	\$0.00	\$9,063.00	\$20,937.00	\$20,937.00	\$0.00
6231	Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$30,000.00	\$20,937.00	\$9,063.00	\$20,937.00	\$0.00	\$0.00	\$9,063.00	\$20,937.00	\$20,937.00	\$0.00
6400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
6410	Vehículos y equipo terrestre	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
6411	Vehículos y equipo terrestre	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones (FO)		\$15,239,235.00	\$1,285,288.08	\$16,524,523.08	\$14,639,101.09	\$1,885,421.97	\$10,717,307.47	\$3,921,800.62	\$5,807,213.59	\$10,717,307.47	\$10,717,307.47	\$10,717,307.47	\$0.00
1502 Fondo de Fomento Municipal (FOFOM)													
1000	SERVICIOS PERSONALES	\$5,156,436.94	-\$96,028.80	\$5,060,408.14	\$4,889,192.67	\$171,215.47	\$3,245,069.59	\$1,644,123.48	\$1,615,397.55	\$3,245,069.59	\$3,245,069.59	\$3,245,069.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$4,414,517.54	-\$96,028.80	\$4,318,488.74	\$4,287,911.42	\$30,577.32	\$3,102,604.03	\$1,186,307.39	\$1,215,884.71	\$3,102,604.03	\$3,102,604.03	\$3,102,604.03	\$0.00
1110	Dietas	\$3,018,030.00	\$0.00	\$3,018,000.00	\$3,018,000.00	\$0.00	\$2,263,500.00	\$754,500.00	\$754,500.00	\$2,263,500.00	\$2,263,500.00	\$2,263,500.00	\$0.00
1111	Dietas	\$3,018,030.00	\$0.00	\$3,018,000.00	\$3,018,000.00	\$0.00	\$2,263,500.00	\$754,500.00	\$754,500.00	\$2,263,500.00	\$2,263,500.00	\$2,263,500.00	\$0.00
1130	Sueldos base al personal permanente	\$1,396,517.54	-\$96,028.80	\$1,300,488.74	\$1,289,911.42	\$30,577.32	\$839,104.03	\$430,807.39	\$461,384.71	\$839,104.03	\$839,104.03	\$839,104.03	\$0.00
1131	Sueldos personal de base	\$1,396,517.54	-\$96,028.80	\$1,300,488.74	\$1,289,911.42	\$30,577.32	\$839,104.03	\$430,807.39	\$461,384.71	\$839,104.03	\$839,104.03	\$839,104.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$864,238.40	\$0.00	\$864,238.40	\$467,202.25	\$117,036.15	\$86,566.10	\$380,636.15	\$497,672.50	\$86,566.10	\$86,566.10	\$86,566.10	\$0.00
1310	Primas por años de servicios electivos prestados	\$96,028.80	\$0.00	\$96,028.80	\$44,627.40	\$51,401.40	\$44,627.40	\$0.00	\$51,401.40	\$44,627.40	\$44,627.40	\$44,627.40	\$0.00
1311	Primas por años de servicios electivos prestados	\$96,028.80	\$0.00	\$96,028.80	\$44,627.40	\$51,401.40	\$44,627.40	\$0.00	\$51,401.40	\$44,627.40	\$44,627.40	\$44,627.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$486,209.60	-\$10,500.00	\$477,709.60	\$421,096.95	\$56,613.65	\$40,459.80	\$380,636.15	\$437,249.80	\$40,459.80	\$40,459.80	\$40,459.80	\$0.00
1321	Primas de vacaciones	\$24,597.13	\$0.00	\$24,597.13	\$27,025.35	-\$2,428.22	\$27,025.35	\$0.00	-\$2,428.22	\$27,025.35	\$27,025.35	\$27,025.35	\$0.00
1322	Gratificación fin de año	\$463,612.47	-\$10,500.00	\$453,112.47	\$394,071.60	\$59,041.87	\$13,434.45	\$380,636.15	\$439,678.02	\$13,434.45	\$13,434.45	\$13,434.45	\$0.00
1330	Horas extraordinarias	\$0.00	\$10,500.00	\$10,500.00	\$1,478.90	\$9,021.10	\$1,478.90	\$0.00	\$9,021.10	\$1,478.90	\$1,478.90	\$1,478.90	\$0.00
1331	Horas extraordinarias	\$0.00	\$10,500.00	\$10,500.00	\$1,478.90	\$9,021.10	\$1,478.90	\$0.00	\$9,021.10	\$1,478.90	\$1,478.90	\$1,478.90	\$0.00
1331	Horas extraordinarias	\$0.00	\$10,500.00	\$10,500.00	\$1,478.90	\$9,021.10	\$1,478.90	\$0.00	\$9,021.10	\$1,478.90	\$1,478.90	\$1,478.90	\$0.00
1600	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$157,740.00	\$0.00	\$157,740.00	\$134,076.00	\$23,661.00	\$55,899.46	\$78,179.54	\$101,840.54	\$55,899.46	\$55,899.46	\$55,899.46	\$0.00
1640	Prestaciones contractuales	\$157,740.00	\$0.00	\$157,740.00	\$134,076.00	\$23,661.00	\$55,899.46	\$78,179.54	\$101,840.54	\$55,899.46	\$55,899.46	\$55,899.46	\$0.00
1641	Prestaciones contractuales	\$157,740.00	\$0.00	\$157,740.00	\$134,076.00	\$23,661.00	\$55,899.46	\$78,179.54	\$101,840.54	\$55,899.46	\$55,899.46	\$55,899.46	\$0.00
2000	MATERIALES Y SUMINISTROS	\$340,000.00	\$0.00	\$340,000.00	\$177,017.65	\$162,982.35	\$177,017.65	\$0.00	\$162,982.35	\$177,017.65	\$177,017.65	\$177,017.65	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$340,000.00	\$0.00	\$340,000.00	\$177,017.65	\$162,982.35	\$177,017.65	\$0.00	\$162,982.35	\$177,017.65	\$177,017.65	\$177,017.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$120,030.00	\$0.00	\$120,000.00	\$99,825.70	\$20,174.30	\$99,825.70	\$0.00	\$20,174.30	\$99,825.70	\$99,825.70	\$99,825.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$120,030.00	\$0.00	\$120,000.00	\$99,825.70	\$20,174.30	\$99,825.70	\$0.00	\$20,174.30	\$99,825.70	\$99,825.70	\$99,825.70	\$0.00
2150	Materiales impresos e información digital	\$100,030.00	\$0.00	\$100,000.00	\$12,266.00	\$87,732.00	\$12,266.00	\$0.00	\$87,732.00	\$12,266.00	\$12,266.00	\$12,266.00	\$0.00
2151	Materiales impresos e información digital	\$100,030.00	\$0.00	\$100,000.00	\$12,266.00	\$87,732.00	\$12,266.00	\$0.00	\$87,732.00	\$12,266.00	\$12,266.00	\$12,266.00	\$0.00





Usr: Contabilidad
Rep: PresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y
07/oct./2022
Hon de Impresión 01:26 p.m.

Unidad Administrativa										Cuentas por		
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2160	Material de limpieza	\$123,000.00	\$0.00	\$120,000.00	\$64,923.95	\$64,923.95	\$0.00	\$55,076.05	\$64,923.95	\$64,923.95	\$0.00	
2161	Material de limpieza	\$123,000.00	\$0.00	\$120,000.00	\$64,923.95	\$64,923.95	\$0.00	\$55,076.05	\$64,923.95	\$64,923.95	\$0.00	
3000	SERVICIOS GENERALES	\$144,532.01	\$0.00	\$144,532.01	\$66,279.01	\$78,253.00	\$0.00	\$66,279.01	\$78,253.00	\$78,253.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$144,532.01	\$0.00	\$144,532.01	\$66,279.01	\$78,253.00	\$0.00	\$66,279.01	\$78,253.00	\$78,253.00	\$0.00	
3980	Impuesto sobre nóminas y otros que se deriven de una r	\$144,532.01	\$0.00	\$144,532.01	\$66,279.01	\$78,253.00	\$0.00	\$66,279.01	\$78,253.00	\$78,253.00	\$0.00	
3981	Impuesto sobre nóminas y otros que se deriven de una r	\$144,532.01	\$0.00	\$144,532.01	\$66,279.01	\$78,253.00	\$0.00	\$66,279.01	\$78,253.00	\$78,253.00	\$0.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,602,625.05	-\$1,300,000.00	\$1,302,625.05	\$402,479.05	\$900,146.00	\$0.00	\$402,479.05	\$900,146.00	\$900,146.00	\$0.00	
4500	PENSIONES Y JUBILACIONES	\$2,602,625.05	-\$1,300,000.00	\$1,302,625.05	\$402,479.05	\$900,146.00	\$0.00	\$402,479.05	\$900,146.00	\$900,146.00	\$0.00	
4510	Pensiones	\$1,302,000.00	\$0.00	\$1,300,000.00	\$399,854.00	\$900,146.00	\$0.00	\$399,854.00	\$900,146.00	\$900,146.00	\$0.00	
4511	Pensiones y Jubilaciones	\$1,302,000.00	\$0.00	\$1,300,000.00	\$399,854.00	\$900,146.00	\$0.00	\$399,854.00	\$900,146.00	\$900,146.00	\$0.00	
4590	Otras pensiones y jubilaciones	\$1,302,625.05	-\$1,300,000.00	\$2,625.05	\$2,625.05	\$0.00	\$0.00	\$2,625.05	\$0.00	\$0.00	\$0.00	
4591	Otras pensiones y jubilaciones	\$1,302,625.05	-\$1,300,000.00	\$2,625.05	\$2,625.05	\$0.00	\$0.00	\$2,625.05	\$0.00	\$0.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$382,620.80	\$382,620.80	\$382,620.80	\$0.00	\$0.00	\$382,620.80	\$0.00	\$0.00	\$0.00	
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$382,620.80	\$382,620.80	\$382,620.80	\$0.00	\$0.00	\$382,620.80	\$0.00	\$0.00	\$0.00	
5410	Vehículos y equipo terrestre	\$0.00	\$382,620.80	\$382,620.80	\$382,620.80	\$0.00	\$0.00	\$382,620.80	\$0.00	\$0.00	\$0.00	
5411	Vehículos y equipo terrestre	\$0.00	\$382,620.80	\$382,620.80	\$382,620.80	\$0.00	\$0.00	\$382,620.80	\$0.00	\$0.00	\$0.00	
Fondo de Fomento Municipal (FOFOM)		\$6,243,653.00	-\$1,013,408.00	\$7,250,245.00	\$6,044,509.32	\$1,185,635.68	\$4,400,486.24	\$1,644,123.08	\$2,626,758.76	\$4,400,486.24	\$0.00	
1503 Fondo de Fiscalización y Recaudación (FOFYR)												
1000	SERVICIOS PERSONALES	\$1,044,539.51	-\$51,038.00	\$993,501.51	\$901,379.39	\$92,122.12	\$642,929.34	\$258,450.45	\$360,572.17	\$642,929.34	\$642,929.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$834,330.79	-\$71,009.90	\$763,320.89	\$709,181.16	\$54,139.73	\$560,475.22	\$148,705.54	\$202,845.67	\$560,475.22	\$560,475.22	\$0.00
1130	Sueldos base al personal permanente	\$834,330.79	-\$71,009.90	\$763,320.89	\$709,181.16	\$54,139.73	\$560,475.22	\$148,705.54	\$202,845.67	\$560,475.22	\$560,475.22	\$0.00
1131	Sueldos personal de base	\$834,330.79	-\$71,009.90	\$763,320.89	\$709,181.16	\$54,139.73	\$560,475.22	\$148,705.54	\$202,845.67	\$560,475.22	\$560,475.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$183,148.72	\$19,971.90	\$203,120.62	\$169,197.23	\$33,923.39	\$61,459.12	\$107,738.11	\$141,661.50	\$61,459.12	\$61,459.12	\$0.00
1310	Primas por años de servicios efectivos prestados	\$57,480.00	\$0.00	\$57,480.00	\$48,358.00	\$8,622.00	\$43,110.00	\$5,748.00	\$14,370.00	\$43,110.00	\$43,110.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$57,480.00	\$0.00	\$57,480.00	\$48,358.00	\$8,622.00	\$43,110.00	\$5,748.00	\$14,370.00	\$43,110.00	\$43,110.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$123,668.72	\$0.00	\$123,668.72	\$116,354.57	\$8,814.15	\$14,864.46	\$101,990.11	\$110,804.26	\$14,864.46	\$14,864.46	\$0.00
1321	Primas de vacaciones	\$2,512.83	\$0.00	\$2,512.83	\$12,172.59	-\$9,659.76	\$10,908.45	\$1,264.14	-\$8,395.62	\$10,908.45	\$10,908.45	\$0.00
1322	Gratificación fin de año	\$123,155.89	\$0.00	\$123,155.89	\$104,381.98	\$18,473.91	\$3,956.01	\$100,725.57	\$119,199.88	\$3,956.01	\$3,956.01	\$0.00
1330	Horas extraordinarias	\$0.00	\$19,971.90	\$19,971.90	\$3,484.66	\$16,487.24	\$3,484.66	\$0.00	\$16,487.24	\$3,484.66	\$3,484.66	\$0.00
1331	Horas extraordinarias	\$0.00	\$19,971.90	\$19,971.90	\$3,484.66	\$16,487.24	\$3,484.66	\$0.00	\$16,487.24	\$3,484.66	\$3,484.66	\$0.00



Usf: Contabilidad Municipal
Rep: pRestadorPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión
07/oct./2022
01:26 p.m.

Unidad Administrativa		Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS			\$27,030.00	\$0.00	\$27,030.00	\$27,030.00	\$23,001.00	\$4,059.00	\$20,995.00	\$2,006.00	\$20,995.00	\$2,006.00	\$6,065.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$0.00	\$0.00
1540	Prestaciones contractuales			\$27,030.00	\$0.00	\$27,030.00	\$27,030.00	\$23,001.00	\$4,059.00	\$20,995.00	\$2,006.00	\$20,995.00	\$2,006.00	\$6,065.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$0.00	\$0.00
1541	Prestaciones contractuales			\$27,030.00	\$0.00	\$27,030.00	\$27,030.00	\$23,001.00	\$4,059.00	\$20,995.00	\$2,006.00	\$20,995.00	\$2,006.00	\$6,065.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$20,995.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES			\$13,679.50	\$0.00	\$13,679.50	\$13,679.50	\$15,742.00	\$2,937.50	\$15,742.00	\$0.00	\$15,742.00	\$0.00	\$2,937.50	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES			\$13,679.50	\$0.00	\$13,679.50	\$13,679.50	\$15,742.00	\$2,937.50	\$15,742.00	\$0.00	\$15,742.00	\$0.00	\$2,937.50	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r			\$13,679.50	\$0.00	\$13,679.50	\$13,679.50	\$15,742.00	\$2,937.50	\$15,742.00	\$0.00	\$15,742.00	\$0.00	\$2,937.50	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una r			\$13,679.50	\$0.00	\$13,679.50	\$13,679.50	\$15,742.00	\$2,937.50	\$15,742.00	\$0.00	\$15,742.00	\$0.00	\$2,937.50	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$15,742.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación				\$1,053,180.01	-\$51,038.00	\$1,012,181.01	\$871,121.39	\$85,059.82	\$883,671.34	\$25,450.05	\$553,509.17	\$689,671.34	\$558,671.34	\$689,671.34	\$558,671.34	\$558,671.34	\$558,671.34	\$558,671.34	\$558,671.34	\$558,671.34	\$558,671.34	\$0.00	\$0.00
1504 Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel) IESPS Gas																							
2000	MATERIALES Y SUMINISTROS			\$503,472.89	\$0.00	\$503,472.89	\$503,472.89	\$224,883.97	\$278,588.92	\$224,883.97	\$0.00	\$224,883.97	\$0.00	\$278,588.92	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$47,391.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$503,472.89	\$0.00	\$503,472.89	\$503,472.89	\$224,883.97	\$278,588.92	\$224,883.97	\$0.00	\$224,883.97	\$0.00	\$278,588.92	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$47,391.42	\$0.00
2610	Combustibles, lubricantes y aditivos			\$503,472.89	\$0.00	\$503,472.89	\$503,472.89	\$224,883.97	\$278,588.92	\$224,883.97	\$0.00	\$224,883.97	\$0.00	\$278,588.92	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$47,391.42	\$0.00
2611	Combustibles, lubricantes y aditivos			\$503,472.89	\$0.00	\$503,472.89	\$503,472.89	\$224,883.97	\$278,588.92	\$224,883.97	\$0.00	\$224,883.97	\$0.00	\$278,588.92	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$47,391.42	\$0.00
3000	SERVICIOS GENERALES			\$19,931.11	\$23,014.00	\$42,945.11	\$42,945.11	\$0.00	\$42,945.11	\$0.00	\$0.00	\$0.00	\$0.00	\$42,945.11	\$0.00	\$42,945.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE INSTALACION, REPARACION, MANTE			\$16,633.11	\$23,014.00	\$39,647.11	\$39,647.11	\$0.00	\$39,647.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,647.11	\$0.00	\$39,647.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Reparación y mantenimiento de equipo de transporte			\$16,633.11	\$23,014.00	\$39,647.11	\$39,647.11	\$0.00	\$39,647.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,647.11	\$0.00	\$39,647.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Reparación y mantenimiento de equipo de transporte			\$16,633.11	\$23,014.00	\$39,647.11	\$39,647.11	\$0.00	\$39,647.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,647.11	\$0.00	\$39,647.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD			\$2,688.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje			\$2,688.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje			\$2,688.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción y Servicios (IESPS Tab)				\$522,824.00	\$23,014.00	\$545,838.00	\$545,838.00	\$224,883.97	\$320,954.03	\$224,883.97	\$0.00	\$224,883.97	\$0.00	\$320,954.03	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$224,883.97	\$47,391.42	\$0.00
1505 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)																							
2000	MATERIALES Y SUMINISTROS			\$242,519.21	\$11,042.00	\$253,561.21	\$253,561.21	\$189,643.22	\$63,917.99	\$189,643.22	\$0.00	\$189,643.22	\$0.00	\$63,917.99	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$23,096.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$239,519.21	\$0.00	\$239,519.21	\$239,519.21	\$189,643.22	\$49,875.99	\$189,643.22	\$0.00	\$189,643.22	\$0.00	\$49,875.99	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$23,096.88	\$0.00
2610	Combustibles, lubricantes y aditivos			\$239,519.21	\$0.00	\$239,519.21	\$239,519.21	\$189,643.22	\$49,875.99	\$189,643.22	\$0.00	\$189,643.22	\$0.00	\$49,875.99	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$23,096.88	\$0.00
2611	Combustibles, lubricantes y aditivos			\$239,519.21	\$0.00	\$239,519.21	\$239,519.21	\$189,643.22	\$49,875.99	\$189,643.22	\$0.00	\$189,643.22	\$0.00	\$49,875.99	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$189,643.22	\$23,096.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI			\$3,030.00	\$11,042.00	\$14,042.00	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transp			\$3,030.00	\$11,042.00	\$14,042.00	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transp			\$3,030.00	\$11,042.00	\$14,042.00	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.00	\$0.00	\$14,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Contabilizador
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Fecha y hora de Impresión 07/oct/2022
01:26 p.m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto											Pagar	
											Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presup. Justo Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid c No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado		



Ucr: Contabilidad y Finanzas
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Fecha y hora de Impresión: 07/oct/2022 01:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$20,664.35	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$190,513.00	\$259,487.00	\$0.00	\$259,487.00	\$190,513.00	\$155,070.66	\$35,412.34
2610	Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$450,000.00	\$190,513.00	\$259,487.00	\$0.00	\$259,487.00	\$190,513.00	\$155,070.66	\$35,412.34
2611	Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$450,000.00	\$190,513.00	\$259,487.00	\$0.00	\$259,487.00	\$190,513.00	\$155,070.66	\$35,412.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transp	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transp	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$24,045.96	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$246,039.69	\$0.00	\$246,039.69	\$23,750.00	\$222,289.69	\$0.00	\$222,289.69	\$23,750.00	\$23,750.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$11,971.20	\$0.00	\$11,971.20	\$10,000.00	\$1,971.20	\$0.00	\$1,971.20	\$10,000.00	\$10,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,971.20	\$0.00	\$11,971.20	\$10,000.00	\$1,971.20	\$0.00	\$1,971.20	\$10,000.00	\$10,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,971.20	\$0.00	\$11,971.20	\$10,000.00	\$1,971.20	\$0.00	\$1,971.20	\$10,000.00	\$10,000.00	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$112,642.27	\$0.00	\$112,642.27	\$0.00	\$112,642.27	\$0.00	\$112,642.27	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$52,642.27	\$0.00	\$52,642.27	\$0.00	\$52,642.27	\$0.00	\$52,642.27	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$52,642.27	\$0.00	\$52,642.27	\$0.00	\$52,642.27	\$0.00	\$52,642.27	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaj	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaj	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$3,984.60	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$114,344.42	\$0.00	\$114,344.42	\$13,750.00	\$100,594.42	\$0.00	\$100,594.42	\$13,750.00	\$13,750.00	\$0.00
3810	Gastos de ceremonial	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$110,864.42	\$0.00	\$110,864.42	\$13,750.00	\$97,114.42	\$0.00	\$97,114.42	\$13,750.00	\$13,750.00	\$0.00





Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente: de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión
07/oct./2022
01:26 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
						Disponible para Compro meter	Devengado				Pagar	Deuda

3821	Gastos de orden social y cultural		\$110,864.42	\$0.00	\$110,864.42	\$13,750.00	\$97,114.42	\$13,750.00	\$0.00	\$97,114.42	\$13,750.00	\$13,750.00	\$0.00
Participación por la Recaudación Obi			\$800,750.00	\$0.00	\$800,750.00	\$214,263.00	\$586,487.00	\$214,263.00	\$0.00	\$586,487.00	\$214,263.00	\$178,820.58	\$15,442.34

1509 ISR Enajenación de Bienes Inmuebles

2000	MATERIALES Y SUMINISTROS		\$0.00	\$50,000.00	\$50,000.00	\$52,987.64	-\$2,987.64	\$52,987.64	\$0.00	-\$2,987.64	\$52,987.64	\$52,987.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO		\$0.00	\$26,000.00	\$26,000.00	\$28,571.53	-\$3,571.53	\$28,571.53	\$0.00	-\$3,571.53	\$28,571.53	\$28,571.53	\$0.00
2110	Materiales, útiles y equipos menores de oficina		\$0.00	\$26,000.00	\$26,000.00	\$28,571.53	-\$3,571.53	\$28,571.53	\$0.00	-\$3,571.53	\$28,571.53	\$28,571.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina		\$0.00	\$26,000.00	\$26,000.00	\$28,571.53	-\$3,571.53	\$28,571.53	\$0.00	-\$3,571.53	\$28,571.53	\$28,571.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$25,000.00	\$25,000.00	\$24,416.11	\$583.89	\$24,416.11	\$0.00	\$583.89	\$24,416.11	\$24,416.11	\$0.00
2610	Combustibles, lubricantes y aditivos		\$0.00	\$25,000.00	\$25,000.00	\$24,416.11	\$583.89	\$24,416.11	\$0.00	\$583.89	\$24,416.11	\$24,416.11	\$0.00
2611	Combustibles, lubricantes y aditivos		\$0.00	\$25,000.00	\$25,000.00	\$24,416.11	\$583.89	\$24,416.11	\$0.00	\$583.89	\$24,416.11	\$24,416.11	\$0.00
ISR Enajenación de Bienes Inmuebles			\$0.00	\$50,000.00	\$50,000.00	\$52,987.64	-\$2,987.64	\$52,987.64	\$0.00	-\$2,987.64	\$52,987.64	\$52,987.64	\$0.00

1510 Fondo de Compensación

2000	MATERIALES Y SUMINISTROS		\$0.00	\$237,964.47	\$237,964.47	\$217,058.55	\$20,905.92	\$217,058.55	\$0.00	\$20,905.92	\$217,058.55	\$171,890.12	\$45,228.43
2200	ALIMENTOS Y UTENSILIOS		\$0.00	\$64,794.61	\$64,794.61	\$47,834.08	\$16,960.53	\$47,834.08	\$0.00	\$16,960.53	\$47,834.08	\$47,834.08	\$0.00
2210	Productos alimenticios para personas		\$0.00	\$64,794.61	\$64,794.61	\$47,834.08	\$16,960.53	\$47,834.08	\$0.00	\$16,960.53	\$47,834.08	\$47,834.08	\$0.00
2211	Productos alimenticios para personas		\$0.00	\$64,794.61	\$64,794.61	\$47,834.08	\$16,960.53	\$47,834.08	\$0.00	\$16,960.53	\$47,834.08	\$47,834.08	\$0.00
2600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE		\$0.00	\$10,826.00	\$10,826.00	\$1,546.50	\$9,279.50	\$1,546.50	\$0.00	\$9,279.50	\$1,546.50	\$1,546.50	\$0.00
2610	Ciots productos químicos		\$0.00	\$10,826.00	\$10,826.00	\$1,546.50	\$9,279.50	\$1,546.50	\$0.00	\$9,279.50	\$1,546.50	\$1,546.50	\$0.00
2611	Ciots productos químicos		\$0.00	\$10,826.00	\$10,826.00	\$1,546.50	\$9,279.50	\$1,546.50	\$0.00	\$9,279.50	\$1,546.50	\$1,546.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$162,343.86	\$162,343.86	\$167,877.97	-\$5,534.11	\$167,877.97	\$0.00	-\$5,534.11	\$167,877.97	\$122,449.54	\$45,228.43
2610	Combustibles, lubricantes y aditivos		\$0.00	\$162,343.86	\$162,343.86	\$167,877.97	-\$5,534.11	\$167,877.97	\$0.00	-\$5,534.11	\$167,877.97	\$122,449.54	\$45,228.43
2611	Combustibles, lubricantes y aditivos		\$0.00	\$162,343.86	\$162,343.86	\$167,877.97	-\$5,534.11	\$167,877.97	\$0.00	-\$5,534.11	\$167,877.97	\$122,449.54	\$45,228.43
3000	SERVICIOS GENERALES		\$0.00	\$150,000.00	\$150,000.00	\$59,452.20	\$90,547.80	\$59,452.20	\$0.00	\$90,547.80	\$59,452.20	\$59,452.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO		\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3270	Arrendamiento de activos intangibles		\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3271	Arrendamiento de activos intangibles		\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3800	SERVICIOS OFICIALES		\$0.00	\$137,000.00	\$137,000.00	\$46,452.20	\$90,547.80	\$46,452.20	\$0.00	\$90,547.80	\$46,452.20	\$46,452.20	\$0.00
3820	Gastos de orden social y cultural		\$0.00	\$137,000.00	\$137,000.00	\$46,452.20	\$90,547.80	\$46,452.20	\$0.00	\$90,547.80	\$46,452.20	\$46,452.20	\$0.00
3821	Gastos de orden social y cultural		\$0.00	\$137,000.00	\$137,000.00	\$46,452.20	\$90,547.80	\$46,452.20	\$0.00	\$90,547.80	\$46,452.20	\$46,452.20	\$0.00





MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

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

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$0.00	\$363,861.53	\$363,861.53	\$117,292.43	\$246,569.10	\$117,292.43	\$0.00	\$246,569.10	\$117,292.43	\$117,292.43	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$0.00	\$150,224.13	\$150,224.13	\$117,292.43	\$32,931.70	\$117,292.43	\$0.00	\$32,931.70	\$117,292.43	\$117,292.43	\$0.00
5150	Equipo de cómputo y de tecnologías de la información		\$0.00	\$150,224.13	\$150,224.13	\$117,292.43	\$32,931.70	\$117,292.43	\$0.00	\$32,931.70	\$117,292.43	\$117,292.43	\$0.00
5151	Equipo de cómputo y de tecnología de la información		\$0.00	\$150,224.13	\$150,224.13	\$117,292.43	\$32,931.70	\$117,292.43	\$0.00	\$32,931.70	\$117,292.43	\$117,292.43	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$213,637.40	\$213,637.40	\$0.00	\$213,637.40	\$0.00	\$0.00	\$213,637.40	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre		\$0.00	\$213,637.40	\$213,637.40	\$0.00	\$213,637.40	\$0.00	\$0.00	\$213,637.40	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre		\$0.00	\$213,637.40	\$213,637.40	\$0.00	\$213,637.40	\$0.00	\$0.00	\$213,637.40	\$0.00	\$0.00	\$0.00
Fondo de Compensación			\$0.00	\$757,326.00	\$757,326.00	\$393,903.18	\$358,022.82	\$393,903.18	\$0.00	\$358,022.82	\$393,903.18	\$348,574.75	\$45,328.43

1511 Remanentes de Ejercicios Anteriores (ISR participable)													
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$0.00	\$1,088,874.51	\$1,088,874.51	\$1,088,874.51	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$1,088,874.51	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$1,088,874.51	\$1,088,874.51	\$1,088,874.51	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$1,088,874.51	\$0.00
5410	Vehículos y equipo terrestre		\$0.00	\$1,088,874.51	\$1,088,874.51	\$1,088,874.51	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$1,088,874.51	\$0.00
5411	Vehículos y equipo terrestre		\$0.00	\$1,088,874.51	\$1,088,874.51	\$1,088,874.51	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$1,088,874.51	\$0.00
Remanentes de Ejercicios Anteriores			\$0.00	\$1,088,874.51	\$1,088,874.51	\$1,088,874.51	\$0.00	\$1,088,874.51	\$0.00	\$0.00	\$1,088,874.51	\$1,088,874.51	\$0.00

1601 Apoyo Extraordinario													
2000	MATERIALES Y SUMINISTROS		\$0.00	\$1,000,000.00	\$1,000,000.00	\$541,334.38	\$458,665.62	\$541,334.38	\$0.00	\$458,665.62	\$541,334.38	\$442,173.54	\$99,160.84
2200	ALIMENTOS Y UTENSILIOS		\$0.00	\$500,000.00	\$500,000.00	\$267,980.00	\$232,020.00	\$267,980.00	\$0.00	\$232,020.00	\$267,980.00	\$267,980.00	\$0.00
2210	Productos alimenticios para personas		\$0.00	\$500,000.00	\$500,000.00	\$267,980.00	\$232,020.00	\$267,980.00	\$0.00	\$232,020.00	\$267,980.00	\$267,980.00	\$0.00
2211	Productos alimenticios para personas		\$0.00	\$500,000.00	\$500,000.00	\$267,980.00	\$232,020.00	\$267,980.00	\$0.00	\$232,020.00	\$267,980.00	\$267,980.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$500,000.00	\$500,000.00	\$273,354.38	\$226,645.62	\$273,354.38	\$0.00	\$226,645.62	\$273,354.38	\$174,193.54	\$99,160.84
2610	Combustibles, lubricantes y aditivos		\$0.00	\$500,000.00	\$500,000.00	\$273,354.38	\$226,645.62	\$273,354.38	\$0.00	\$226,645.62	\$273,354.38	\$174,193.54	\$99,160.84
2611	Combustibles, lubricantes y aditivos		\$0.00	\$500,000.00	\$500,000.00	\$273,354.38	\$226,645.62	\$273,354.38	\$0.00	\$226,645.62	\$273,354.38	\$174,193.54	\$99,160.84
3000	SERVICIOS GENERALES		\$0.00	\$16,500,000.00	\$16,500,000.00	\$8,891,169.67	\$7,608,830.33	\$8,891,169.67	\$0.00	\$7,608,830.33	\$8,891,169.67	\$8,867,169.67	\$24,010.00
3100	SERVICIOS BÁSICOS		\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,400,000.00	\$600,000.00	\$3,400,000.00	\$0.00	\$600,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00
3110	Energía eléctrica		\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
3111	Energía eléctrica		\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento		\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,400,000.00	\$600,000.00	\$1,400,000.00	\$0.00	\$600,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento		\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,400,000.00	\$600,000.00	\$1,400,000.00	\$0.00	\$600,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO		\$0.00	\$2,000,000.00	\$2,000,000.00	\$299,500.01	\$1,700,499.99	\$299,500.01	\$0.00	\$1,700,499.99	\$299,500.01	\$299,500.01	\$0.00





Utr. Contraloría
Rep. IMEADOP/Presupuestos, FF.

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión 07/oct./2022
01:26 p. m.

Objeto del Gasto	Unidad Administrativa		Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
3260	Arrendamiento de maquinaria, otros equipos y herramien		\$0.00	\$2,300,000.00		\$2,000,000.00	\$299,500.01	\$1,700,499.99	\$299,500.01	\$0.00	\$1,700,499.99	\$299,500.01	\$299,500.01	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien		\$0.00	\$2,300,000.00		\$2,000,000.00	\$299,500.01	\$1,700,499.99	\$299,500.01	\$0.00	\$1,700,499.99	\$299,500.01	\$299,500.01	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC		\$0.00	\$3,500,000.00		\$3,500,000.00	\$2,281,230.00	\$1,218,770.00	\$2,281,230.00	\$0.00	\$1,218,770.00	\$2,281,230.00	\$2,281,230.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad		\$0.00	\$500,000.00		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad		\$0.00	\$500,000.00		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividade		\$0.00	\$2,300,000.00		\$2,000,000.00	\$1,807,970.00	\$192,030.00	\$1,807,970.00	\$0.00	\$192,030.00	\$1,807,970.00	\$1,807,970.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividade		\$0.00	\$2,300,000.00		\$2,000,000.00	\$1,807,970.00	\$192,030.00	\$1,807,970.00	\$0.00	\$192,030.00	\$1,807,970.00	\$1,807,970.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación		\$0.00	\$500,000.00		\$500,000.00	\$273,260.00	\$226,740.00	\$273,260.00	\$0.00	\$226,740.00	\$273,260.00	\$273,260.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación		\$0.00	\$500,000.00		\$500,000.00	\$273,260.00	\$226,740.00	\$273,260.00	\$0.00	\$226,740.00	\$273,260.00	\$273,260.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiac		\$0.00	\$500,000.00		\$500,000.00	\$200,000.00	\$300,000.00	\$200,000.00	\$0.00	\$300,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi		\$0.00	\$500,000.00		\$500,000.00	\$200,000.00	\$300,000.00	\$200,000.00	\$0.00	\$300,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE		\$0.00	\$2,300,000.00		\$2,000,000.00	\$1,305,536.64	\$694,463.36	\$1,305,536.64	\$0.00	\$694,463.36	\$1,305,536.64	\$1,305,536.64	\$0.00	\$0.00	\$0.00
3610	Conservación y mantenimiento menor de inmuebles		\$0.00	\$1,500,000.00		\$1,500,000.00	\$1,305,536.64	\$194,463.36	\$1,305,536.64	\$0.00	\$194,463.36	\$1,305,536.64	\$1,305,536.64	\$0.00	\$0.00	\$0.00
3611	Conservación y mantenimiento menor de inmuebles		\$0.00	\$1,500,000.00		\$1,500,000.00	\$1,305,536.64	\$194,463.36	\$1,305,536.64	\$0.00	\$194,463.36	\$1,305,536.64	\$1,305,536.64	\$0.00	\$0.00	\$0.00
3650	Reparación y mantenimiento de equipo de transporte		\$0.00	\$500,000.00		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Reparación y mantenimiento de equipo de transporte		\$0.00	\$500,000.00		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES		\$0.00	\$3,500,000.00		\$3,500,000.00	\$1,604,903.02	\$1,895,096.98	\$1,604,903.02	\$0.00	\$1,895,096.98	\$1,604,903.02	\$1,604,903.02	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural		\$0.00	\$3,500,000.00		\$3,500,000.00	\$1,604,903.02	\$1,895,096.98	\$1,604,903.02	\$0.00	\$1,895,096.98	\$1,604,903.02	\$1,604,903.02	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural		\$0.00	\$3,500,000.00		\$3,500,000.00	\$1,604,903.02	\$1,895,096.98	\$1,604,903.02	\$0.00	\$1,895,096.98	\$1,604,903.02	\$1,604,903.02	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES		\$0.00	\$1,500,000.00		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos		\$0.00	\$1,500,000.00		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos		\$0.00	\$1,500,000.00		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo Extraordinario			\$0.00	\$17,500,000.00		\$17,500,000.00	\$9,432,504.05	\$8,067,495.95	\$9,432,504.05	\$0.00	\$8,067,495.95	\$9,432,504.05	\$9,432,504.05	\$0.00	\$0.00	\$123,110.84
2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)																
6000	INVERSIÓN PÚBLICA		\$5,348,851.00	\$548,546.00		\$5,897,397.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$5,348,851.00	\$548,546.00		\$5,897,397.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniz		\$5,348,851.00	\$548,546.00		\$5,897,397.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbaniz		\$5,348,851.00	\$548,546.00		\$5,897,397.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infrae:			\$5,348,851.00	\$548,546.00		\$5,897,397.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$5,897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: Contraloría General del Estado
Rep: rptEstadoPresupuestoEgresos.FP

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 07/oct./2022 01:26 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometi do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

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

1000	SERVICIOS PERSONALES	\$6,565,784.40	\$0.00	\$6,565,784.40	\$5,887,895.52	\$977,888.88	\$3,783,235.78	\$1,804,659.74	\$2,782,548.62	\$3,783,235.78	\$3,783,235.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$5,414,609.25	\$0.00	\$5,414,609.25	\$4,602,417.85	\$812,191.40	\$3,628,110.82	\$974,307.03	\$1,786,498.43	\$3,628,110.82	\$3,628,110.82	\$0.00
1130	Sueldos base al personal permanente	\$5,414,609.25	\$0.00	\$5,414,609.25	\$4,602,417.85	\$812,191.40	\$3,628,110.82	\$974,307.03	\$1,786,498.43	\$3,628,110.82	\$3,628,110.82	\$0.00
1131	Sueldos personal de base	\$5,414,609.25	\$0.00	\$5,414,609.25	\$4,602,417.85	\$812,191.40	\$3,628,110.82	\$974,307.03	\$1,786,498.43	\$3,628,110.82	\$3,628,110.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,042,815.15	\$0.00	\$1,042,815.15	\$893,061.67	\$149,753.48	\$126,087.76	\$766,973.91	\$916,727.39	\$126,087.76	\$126,087.76	\$0.00
1310	Primas por años de servicios efectivos prestados	\$91,912.80	\$0.00	\$91,912.80	\$84,794.63	\$7,118.12	\$31,472.40	\$53,322.28	\$60,440.40	\$31,472.40	\$31,472.40	\$0.00
1311	Primas por años de servicios efectivos prestados	\$91,912.80	\$0.00	\$91,912.80	\$84,794.63	\$7,118.12	\$31,472.40	\$53,322.28	\$60,440.40	\$31,472.40	\$31,472.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$950,902.35	\$0.00	\$950,902.35	\$808,266.93	\$142,635.36	\$94,615.36	\$713,651.63	\$856,286.99	\$94,615.36	\$94,615.36	\$0.00
1321	Primas de vacaciones	\$53,255.36	\$0.00	\$53,255.36	\$45,275.55	\$7,989.81	\$38,292.73	\$6,982.82	\$14,972.63	\$38,292.73	\$38,292.73	\$0.00
1322	Gratificación fin de año	\$897,636.99	\$0.00	\$897,636.99	\$762,991.41	\$134,645.55	\$56,322.63	\$706,668.81	\$841,314.36	\$56,322.63	\$56,322.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$108,360.00	\$0.00	\$108,360.00	\$92,416.01	\$16,944.00	\$29,037.20	\$63,378.80	\$79,322.80	\$29,037.20	\$29,037.20	\$0.00
1520	Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$51,000.01	\$9,000.00	\$0.00	\$51,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$51,000.01	\$9,000.00	\$0.00	\$51,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$48,360.00	\$0.00	\$48,360.00	\$41,416.01	\$6,944.00	\$29,037.20	\$12,378.80	\$19,322.80	\$29,037.20	\$29,037.20	\$0.00
1541	Prestaciones contractuales	\$48,360.00	\$0.00	\$48,360.00	\$41,416.01	\$6,944.00	\$29,037.20	\$12,378.80	\$19,322.80	\$29,037.20	\$29,037.20	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,224,000.00	\$0.00	\$1,224,000.00	\$1,183,620.73	\$40,379.22	\$1,183,620.78	\$0.00	\$40,379.22	\$1,183,620.78	\$1,080,350.96	\$103,269.82
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,170,097.73	-\$90,097.78	\$1,170,097.78	\$0.00	-\$90,097.78	\$1,170,097.78	\$1,066,807.96	\$103,289.82
2610	Combustibles, lubricantes y aditivos	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,170,097.73	-\$90,097.78	\$1,170,097.78	\$0.00	-\$90,097.78	\$1,170,097.78	\$1,066,807.96	\$103,289.82
2611	Combustibles, lubricantes y aditivos	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,170,097.73	-\$90,097.78	\$1,170,097.78	\$0.00	-\$90,097.78	\$1,170,097.78	\$1,066,807.96	\$103,289.82
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$144,000.00	\$0.00	\$144,000.00	\$13,523.00	\$130,477.00	\$13,523.00	\$0.00	\$130,477.00	\$13,523.00	\$13,523.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transp.	\$144,000.00	\$0.00	\$144,000.00	\$13,523.00	\$130,477.00	\$13,523.00	\$0.00	\$130,477.00	\$13,523.00	\$13,523.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transp.	\$144,000.00	\$0.00	\$144,000.00	\$13,523.00	\$130,477.00	\$13,523.00	\$0.00	\$130,477.00	\$13,523.00	\$13,523.00	\$0.00
3000	SERVICIOS GENERALES	\$2,579,513.60	\$347,243.27	\$2,926,756.87	\$1,998,887.57	\$927,869.30	\$1,998,887.57	\$0.00	\$927,869.30	\$1,998,887.57	\$1,998,887.57	\$0.00
3100	SERVICIOS BÁSICOS	\$2,255,257.60	\$103,496.27	\$2,358,753.87	\$1,916,572.57	\$442,181.30	\$1,916,572.57	\$0.00	\$442,181.30	\$1,916,572.57	\$1,916,572.57	\$0.00
3110	Energía eléctrica	\$2,255,257.60	\$103,496.27	\$2,358,753.87	\$1,916,572.57	\$442,181.30	\$1,916,572.57	\$0.00	\$442,181.30	\$1,916,572.57	\$1,916,572.57	\$0.00
3111	Energía eléctrica	\$2,255,257.60	\$103,496.27	\$2,358,753.87	\$1,916,572.57	\$442,181.30	\$1,916,572.57	\$0.00	\$442,181.30	\$1,916,572.57	\$1,916,572.57	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$144,000.00	\$243,747.00	\$387,747.00	\$0.00	\$387,747.00	\$0.00	\$0.00	\$387,747.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$243,747.00	\$243,747.00	\$0.00	\$243,747.00	\$0.00	\$0.00	\$243,747.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$243,747.00	\$243,747.00	\$0.00	\$243,747.00	\$0.00	\$0.00	\$243,747.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas: por Pagar Duda
3360	Servicios de apoyo administrativo, traducción, fotocopia	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$180,256.00	\$0.00	\$180,256.00	\$82,315.00	\$97,941.00	\$82,315.00	\$0.00	\$97,941.00	\$82,315.00	\$82,315.00	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una r	\$180,256.00	\$0.00	\$180,256.00	\$82,315.00	\$97,941.00	\$82,315.00	\$0.00	\$97,941.00	\$82,315.00	\$82,315.00	\$0.00
3981	Impuesto sobre nóminas y otros que se derivan de una r	\$180,256.00	\$0.00	\$180,256.00	\$82,315.00	\$97,941.00	\$82,315.00	\$0.00	\$97,941.00	\$82,315.00	\$82,315.00	\$0.00
Fondo de Aportaciones para el Fortal		\$10,389,288.00	\$347,245.27	\$10,736,533.27	\$8,770,403.87	\$1,966,137.40	\$6,565,744.13	\$1,804,159.74	\$3,160,797.14	\$6,565,744.13	\$6,862,454.31	\$103,289.82
Total Final		\$50,148,547.88	\$22,280,162.42	\$72,428,710.30	\$49,839,987.56	\$22,598,742.79	\$42,049,684.69	\$7,190,182.87	\$34,889,025.66	\$42,049,684.69	\$41,854,205.00	\$395,478.69

C. ALEJANDRO SIERRA TELLO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LEONOR HERNANDEZ GARCIA
SINDICO PROCURADOR

L.C. ANA LAURA ZAIZA TENCO LUNA
TESORERA MUNICIPAL