

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/ene/2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1101 Recursos Fiscales															
SERVICIOS PERSONALES	\$1,486,893.41	\$58,407.66	\$79,421.81	\$251,111.10	\$71,488.38	\$179,047.86	\$51,148.60	\$158,358.99	\$78,885.46	\$205,080.34	\$124,208.54	\$57,852.98	\$161,881.69	\$1,486,893.41	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$646,048.56	\$58,407.66	\$42,852.98	\$51,111.10	\$46,223.92	\$52,482.04	\$49,852.98	\$57,852.98	\$57,852.98	\$57,852.98	\$55,852.98	\$57,852.98	\$57,852.98	\$646,048.56	\$0.00
Sueldos base al personal permanente	\$646,048.56	\$58,407.66	\$42,852.98	\$51,111.10	\$46,223.92	\$52,482.04	\$49,852.98	\$57,852.98	\$57,852.98	\$57,852.98	\$55,852.98	\$57,852.98	\$57,852.98	\$646,048.56	\$0.00
Sueldos persona de base	\$646,048.56	\$58,407.66	\$42,852.98	\$51,111.10	\$46,223.92	\$52,482.04	\$49,852.98	\$57,852.98	\$57,852.98	\$57,852.98	\$55,852.98	\$57,852.98	\$57,852.98	\$646,048.56	\$0.00
REMUNERACIONES AL PERSONAL DE C	\$495,609.79	\$0.00	\$35,524.29	\$0.00	\$2,629.06	\$123,565.82	\$10,516.24	\$86,758.98	\$21,032.48	\$147,227.36	\$68,355.56	\$0.00	\$0.00	\$495,609.79	\$0.00
Sueldos base al personal eventual	\$495,609.79	\$0.00	\$35,524.29	\$0.00	\$2,629.06	\$123,565.82	\$10,516.24	\$86,758.98	\$21,032.48	\$147,227.36	\$68,355.56	\$0.00	\$0.00	\$495,609.79	\$0.00
Sueldos base al personal eventual	\$495,609.79	\$0.00	\$35,524.29	\$0.00	\$2,629.06	\$123,565.82	\$10,516.24	\$86,758.98	\$21,032.48	\$147,227.36	\$68,355.56	\$0.00	\$0.00	\$495,609.79	\$0.00
REMUNERACIONES ADICIONALES Y ESP	\$105,960.65	\$0.00	\$1,044.54	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,028.71	\$105,960.65	\$0.00
Primas de vacaciones, dominical y gratifica	\$105,960.65	\$0.00	\$1,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,028.71	\$105,960.65	\$0.00
Gratificación fin de año	\$105,960.65	\$0.00	\$1,044.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,028.71	\$105,960.65	\$0.00
Horas extraordinarias	\$887.40	\$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	\$0.00
Horas extraordinarias	\$887.40	\$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	\$0.00
OTRAS PRESTACIONES SOCIALES Y EC	\$239,274.41	\$0.00	\$0.00	\$200,000.00	\$21,748.00	\$0.00	\$0.00	\$13,747.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239,274.41	\$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	\$239,274.41	\$0.00
Indemnizaciones	\$239														



Ucr: Contabilidad
Rep: rptAnlíticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión | 13/ene/2023
02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2211 Productos alimenticios para personas	\$797,150.12	\$24,140.00	\$18,806.07	\$86,553.50	\$84,383.21	\$42,287.70	\$70,026.67	\$87,489.60	\$52,868.90	\$108,344.46	\$45,499.39	\$48,834.26	\$167,114.16	\$797,150.12	\$0.00
2220 Utensilios para el servicio de alimentación	\$35,492.66	\$0.00	\$0.00	\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95.65	\$24,276.17	\$0.00	\$3,920.80	\$6,245.44	\$35,492.66	\$0.00
2231 Utensilios para el servicio de alimentación	\$35,492.66	\$0.00	\$0.00	\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$95.65	\$24,276.17	\$0.00	\$3,920.80	\$6,245.44	\$35,492.66	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$548,958.22	\$14,560.44	\$103,270.88	\$42,289.28	\$38,735.21	\$25,813.41	\$61,231.15	\$9,285.10	\$57,990.12	\$58,666.16	\$7,519.42	\$33,375.50	\$87,161.55	\$548,958.22	\$0.00
2410 Productos minerales no metálicos	\$54,579.69	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$5,965.60	\$13,270.09	\$0.00	\$0.00	\$14,444.00	\$54,579.69	\$0.00
2411 Productos minerales no metálicos	\$54,579.69	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$5,965.60	\$13,270.09	\$0.00	\$0.00	\$14,444.00	\$54,579.69	\$0.00
2420 Cemento y productos de concreto	\$44,814.85	\$0.00	\$5,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.16	\$35,284.29	\$44,814.85	\$0.00
2421 Cemento y productos de concreto	\$44,814.85	\$0.00	\$5,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.16	\$35,284.29	\$44,814.85	\$0.00
2440 Madera y productos de madera	\$26,147.34	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,972.00	\$510.40	\$0.00	\$1,252.41	\$0.00	\$0.00	\$8,364.93	\$13,003.60	\$26,147.34	\$0.00
2441 Madera y productos de madera	\$26,147.34	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,972.00	\$510.40	\$0.00	\$1,252.41	\$0.00	\$0.00	\$8,364.93	\$13,003.60	\$26,147.34	\$0.00
2460 Material eléctrico y electrónico	\$272,346.28	\$9,022.44	\$72,268.00	\$28,438.62	\$22,414.01	\$23,841.41	\$38,879.04	-\$489.00	\$48,288.71	\$3,155.00	\$4,759.00	\$16,810.65	\$4,957.40	\$272,346.28	\$0.00
2461 Material eléctrico y electrónico	\$272,346.28	\$9,022.44	\$72,268.00	\$28,438.62	\$22,414.01	\$23,841.41	\$38,879.04	-\$489.00	\$48,288.71	\$3,155.00	\$4,759.00	\$16,810.65	\$4,957.40	\$272,346.28	\$0.00
2470 Artículos metálicos para la construcción	\$13,874.77	\$0.00	\$4,134.25	\$981.71	\$0.00	\$0.00	\$981.71	\$2,668.00	\$0.00	\$0.00	\$0.00	\$1,481.98	\$3,627.12	\$13,874.77	\$0.00
2471 Artículos metálicos para la construcción	\$13,874.77	\$0.00	\$4,134.25	\$981.71	\$0.00	\$0.00	\$981.71	\$2,668.00	\$0.00	\$0.00	\$0.00	\$1,481.98	\$3,627.12	\$13,874.77	\$0.00
2480 Materiales complementarios	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.00	\$1,136.80	\$0.00
2481 Materiales complementarios	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.00	\$1,136.80	\$0.00
2480 Otros materiales y artículos de construcción	\$136,058.49	\$5,638.00	\$21,138.23	\$10,412.65	\$16,321.20	\$0.00	\$1,372.00	\$7,096.10	\$1,562.40	\$52,241.07	\$2,760.42	\$1,780.88	\$15,535.14	\$136,058.49	\$0.00
2481 Otros materiales y artículos de construcción	\$136,058.49	\$5,638.00	\$21,138.23	\$10,412.65	\$16,321.20	\$0.00	\$1,372.00	\$7,096.10	\$1,562.40	\$52,241.07	\$2,760.42	\$1,780.88	\$15,535.14	\$136,058.49	\$0.00
2491 Otros materiales y artículos de construcción	\$89,311.87	\$1,640.00	\$523.00	\$21,488.39	\$5,993.29	\$3,772.47	\$2,832.00	\$5,237.35	\$4,281.40	\$0.00	\$3,319.89	\$14,958.61	\$25,657.47	\$89,311.87	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$74,010.04	\$1,640.00	\$523.00	\$21,488.39	\$4,000.00	\$366.00	\$2,832.00	\$2,951.95	\$4,083.40	\$0.00	\$0.00	\$0.00	\$20,328.54	\$74,010.04	\$0.00
2530 Medicinas y productos farmacéuticos	\$74,010.04	\$1,640.00	\$523.00	\$21,488.39	\$4,000.00	\$366.00	\$2,832.00	\$2,951.95	\$4,083.40	\$0.00	\$0.00	\$0.00	\$20,328.54	\$74,010.04	\$0.00
2531 Medicinas y productos farmacéuticos	\$74,010.04	\$1,640.00	\$523.00	\$21,488.39	\$4,000.00	\$366.00	\$2,832.00	\$2,951.95	\$4,083.40	\$0.00	\$0.00	\$0.00	\$20,328.54	\$74,010.04	\$0.00
2540 Materiales, accesorios y suministros médico	\$5,389.76	\$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	\$5,389.76	\$0.00
2541 Materiales, accesorios y suministros médico	\$5,389.76	\$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	\$5,389.76	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$984.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00	\$0.00	\$0.00	\$0.00	\$485.94	\$0.00	\$984.94	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivad	\$984.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00	\$0.00	\$0.00	\$0.00	\$485.94	\$0.00	\$984.94	\$0.00
2590 Otros productos químicos	\$8,947.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$198.00	\$0.00	\$198.00	\$2,035.80	\$4,728.93	\$8,947.13	\$0.00
2591 Otros productos químicos	\$8,947.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$198.00	\$0.00	\$198.00	\$2,035.80	\$4,728.93	\$8,947.13	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,244,625.86	\$147,410.04	\$144,375.86	\$93,653.32	\$142,631.75	\$108,847.66	\$35,634.16	\$169,959.13	\$166,645.54	\$6,843.00	\$116,895.51	\$59,546.70	\$52,185.33	\$1,244,625.86	-\$0.04
2610 Combustibles, lubricantes y aditivos	\$1,244,625.86	\$147,410.04	\$144,375.86	\$93,653.32	\$142,631.75	\$108,847.66	\$35,634.16	\$169,959.13	\$166,645.54	\$6,843.00	\$116,895.51	\$59,546.70	\$52,185.33	\$1,244,625.86	-\$0.04
2611 Combustibles, lubricantes y aditivos	\$1,244,625.86	\$147,410.04	\$144,375.86	\$93,653.32	\$142,631.75	\$108,847.66	\$35,634.16	\$169,959.13	\$166,645.54	\$6,843.00	\$116,895.51	\$59,546.70	\$52,185.33	\$1,244,625.86	-\$0.04
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$55,923.18	\$0.00	\$0.00	\$0.00	\$1,733.04	\$0.00	\$1,285.94	\$3,909.20	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,923.18	\$0.00
2710 Vestuario y uniformes	\$17,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$0.00
2711 Vestuario y uniformes	\$17,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.00	\$0.00
2720 Prendas de seguridad y protección persona	\$6,117.98	\$0.00	\$0.00	\$0.00	\$1,733.04	\$0.00	\$1,285.94	\$3,909.20	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.98	\$0.00
2721 Prendas de seguridad y protección persona	\$6,117.98	\$0.00	\$0.00	\$0.00	\$1,733.04	\$0.00	\$1,285.94	\$3,909.20	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.98	\$0.00
2730 Artículos deportivos	\$5,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.20	\$0.00
2731 Artículos deportivos	\$5,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.20	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.20	\$0.00
2750 Blancos y otros productos textiles, excepto	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REPARACIONES Y ACCE	\$272,706.89	\$0.00	\$41,520.33	\$7,207.80	\$27,863.80	\$5,504.70	\$29,482.04	\$9,970.01	\$22,628.03	\$9,832.25	\$39,665.08	\$5,237.03	\$7,716.02	\$207,023.89	\$5,680.00



Ucr: Contabilidad Municipal
Rep: rptAnaliticoPresupuestosEgresos_FF

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

Fecha y hora de impresión: 13/ene/2023 02:28 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
2910 Herramientas menores	\$43,072.08	\$0.00	\$3,814.89	\$0.00	\$0.00	\$10,746.00	\$0.00	\$12,336.01	\$5,520.01	\$0.00	\$1,870.01	\$0.00	\$3,227.04	\$5,558.02	\$43,072.08	\$0.00
2911 Herramientas menores	\$43,072.08	\$0.00	\$3,814.89	\$0.00	\$0.00	\$10,746.00	\$0.00	\$12,336.01	\$5,520.01	\$0.00	\$1,870.01	\$0.00	\$3,227.04	\$5,558.02	\$43,072.08	\$0.00
2960 Refacciones y accesorios menores de equi	\$169,631.81	\$0.00	\$37,705.34	\$7,207.60	\$7,207.60	\$17,117.80	\$5,904.70	\$17,146.03	\$4,450.00	\$22,626.03	\$7,962.24	\$39,665.08	\$2,009.99	\$2,157.00	\$163,951.81	\$5,680.00
2961 Refacciones y accesorios menores de equi	\$169,631.81	\$0.00	\$37,705.34	\$7,207.60	\$7,207.60	\$17,117.80	\$5,904.70	\$17,146.03	\$4,450.00	\$22,626.03	\$7,962.24	\$39,665.08	\$2,009.99	\$2,157.00	\$163,951.81	\$5,680.00
3000 SERVICIOS GENERALES	\$5,000,783.54	\$533,833.61	\$277,921.35	\$507,275.69	\$469,461.43	\$273,949.80	\$356,105.29	\$106,667.80	\$376,939.04	\$91,738.14	\$673,957.48	\$196,282.60	\$772,987.21	\$4,477,149.34	\$525,634.00	\$0.00
3100 SERVICIOS BÁSICOS	\$845,783.72	\$87,382.24	\$7,452.03	\$16,540.52	\$92,064.16	\$8,531.04	\$16,772.68	\$10,585.41	\$10,557.58	\$16,501.60	\$447,285.19	\$34,944.88	\$85,581.81	\$845,783.72	\$0.00	\$0.00
3110 Energía eléctrica	\$81,460.24	\$81,460.24	\$727.50	\$2,555.89	\$76,399.71	\$2,277.56	\$838.73	\$5,092.41	\$1,778.41	\$2,738.17	\$439,474.34	\$17,277.28	\$72,328.42	\$704,748.66	\$0.00	\$0.00
3111 Energía eléctrica	\$81,460.24	\$81,460.24	\$727.50	\$2,555.89	\$76,399.71	\$2,277.56	\$838.73	\$5,092.41	\$1,778.41	\$2,738.17	\$439,474.34	\$17,277.28	\$72,328.42	\$704,748.66	\$0.00	\$0.00
3120 Gas	\$20,601.81	\$0.00	\$997.53	\$446.32	\$299.23	\$911.48	\$1,027.00	\$0.00	\$0.00	\$1,691.09	\$2,374.85	\$3,186.26	\$9,759.05	\$20,601.81	\$0.00	\$0.00
3121 Gas	\$20,601.81	\$0.00	\$997.53	\$446.32	\$299.23	\$911.48	\$1,027.00	\$0.00	\$0.00	\$1,691.09	\$2,374.85	\$3,186.26	\$9,759.05	\$20,601.81	\$0.00	\$0.00
3130 Agua	\$53,384.99	\$0.00	\$0.00	\$7,326.45	\$7,333.22	\$0.00	\$8,515.13	\$0.00	\$4,301.17	\$8,636.34	\$0.00	\$8,636.34	\$0.00	\$53,384.99	\$0.00	\$0.00
3131 Agua	\$53,384.99	\$0.00	\$0.00	\$7,326.45	\$7,333.22	\$0.00	\$8,515.13	\$0.00	\$4,301.17	\$8,636.34	\$0.00	\$8,636.34	\$0.00	\$53,384.99	\$0.00	\$0.00
3140 Telefonía tradicional	\$66,479.00	\$5,842.00	\$5,727.00	\$6,144.00	\$6,032.00	\$5,842.00	\$5,382.00	\$5,277.00	\$4,878.00	\$5,436.00	\$5,436.00	\$5,835.00	\$4,638.00	\$66,479.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$66,479.00	\$5,842.00	\$5,727.00	\$6,144.00	\$6,032.00	\$5,842.00	\$5,382.00	\$5,277.00	\$4,878.00	\$5,436.00	\$5,436.00	\$5,835.00	\$4,638.00	\$66,479.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$569.26	\$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	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$569.26	\$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	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$405,921.53	\$31,658.00	\$21,234.00	\$30,740.00	\$38,350.00	\$40,414.40	\$45,074.46	\$15,764.00	\$38,309.48	\$17,540.80	\$18,513.13	\$34,000.06	\$65,903.20	\$397,511.53	\$5,410.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ar	\$25,852.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.06	\$0.00	\$7,377.48	\$0.00	\$9,755.13	\$0.00	\$0.00	\$25,852.67	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de ar	\$25,852.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.06	\$0.00	\$7,377.48	\$0.00	\$9,755.13	\$0.00	\$0.00	\$25,852.67	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$303,772.06	\$31,658.00	\$21,234.00	\$28,652.00	\$38,350.00	\$25,520.00	\$27,260.00	\$9,500.00	\$22,928.00	\$14,200.00	\$0.00	\$34,000.06	\$50,480.00	\$303,772.06	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$303,772.06	\$31,658.00	\$21,234.00	\$28,652.00	\$38,350.00	\$25,520.00	\$27,260.00	\$9,500.00	\$22,928.00	\$14,200.00	\$0.00	\$34,000.06	\$50,480.00	\$303,772.06	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$20,706.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$6,980.00	\$1,160.00	\$0.00	\$1,740.00	\$0.00	\$8,758.00	\$0.00	\$0.00	\$20,706.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equi	\$20,706.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$6,980.00	\$1,160.00	\$0.00	\$1,740.00	\$0.00	\$8,758.00	\$0.00	\$0.00	\$20,706.00	\$0.00	\$0.00
3290 Citos arrendamientos	\$55,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$6,264.00	\$6,264.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$55,590.80	\$8,410.00	\$0.00
3291 Citos arrendamientos	\$55,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$7,934.40	\$6,264.00	\$6,264.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$55,590.80	\$8,410.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$331,721.64	\$3,761.42	\$11,989.89	\$38,238.89	\$28,106.43	\$27,675.67	\$10,675.07	\$23,108.01	\$39,200.74	\$13,262.34	\$48,809.00	\$39,200.74	\$37,662.71	\$321,721.64	\$10,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$175,848.26	\$0.00	\$11,989.89	\$28,238.89	\$0.00	\$23,200.00	\$0.00	\$0.00	\$29,200.74	\$0.00	\$30,807.00	\$29,200.74	\$23,200.00	\$175,848.26	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$175,848.26	\$0.00	\$11,989.89	\$28,238.89	\$0.00	\$23,200.00	\$0.00	\$0.00	\$29,200.74	\$0.00	\$30,807.00	\$29,200.74	\$23,200.00	\$175,848.26	\$0.00	\$0.00
3340 Servicios de capacitación	\$2,790.38	\$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	\$0.00	\$0.00
3341 Servicios de capacitación	\$2,790.38	\$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	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducci	\$28,446.21	\$0.00	\$0.00	\$0.00	\$99.05	\$4,060.00	\$675.07	\$13,108.01	\$0.00	\$3,262.34	\$2,782.00	\$0.00	\$0.00	\$28,446.21	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, traducci	\$28,446.21	\$0.00	\$0.00	\$0.00	\$99.05	\$4,060.00	\$675.07	\$13,108.01	\$0.00	\$3,262.34	\$2,782.00	\$0.00	\$0.00	\$28,446.21	\$0.00	\$0.00
3362 Fotocopias, impresiones y emisoras	\$23,647.71	\$0.00	\$0.00	\$0.00	\$99.05	\$0.00	\$675.07	\$13,108.01	\$0.00	\$2,962.34	\$2,782.00	\$0.00	\$0.00	\$23,647.71	\$0.00	\$0.00
3363 Servicios profesionales, científicos y técnico	\$124,636.79	\$3,761.42	\$0.00	\$10,000.00	\$25,220.00	\$4,156.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,220.00	\$10,000.00	\$10,000.00	\$114,636.79	\$10,000.00	\$0.00
3364 Servicios profesionales, científicos y técnico	\$124,636.79	\$3,761.42	\$0.00	\$10,000.00	\$25,220.00	\$4,156.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,220.00	\$10,000.00	\$10,000.00	\$114,636.79	\$10,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$29,897.88	\$4,261.09	\$2,804.37	\$2,682.78	\$1,048.27	\$1,812.86	\$7,041.00	\$2,331.98	\$2,074.03	\$2,844.32	\$1,471.06	\$1,659.61	\$436.51	\$29,897.88	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$29,897.88	\$4,261.09	\$2,804.37	\$2,682.78	\$1,048.27	\$1,812.86	\$7,041.00	\$2,331.98	\$2,074.03	\$2,844.32	\$1,471.06	\$1,659.61	\$436.51	\$29,897.88	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$29,897.88	\$4,261.09	\$2,804.37	\$2,682.78	\$1,048.27	\$1,812.86	\$7,041.00	\$2,331.98	\$2,074.03	\$2,844.32	\$1,471.06	\$1,659.61	\$436.51	\$29,897.88	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,445,376.69	\$0.00	\$144,259.46	\$241,066.66	\$191,178.01	\$725,766.59	\$162,773.79	\$53,696.40	\$145,998.84	\$9,123.78	\$46,802.60	\$23,849.60	\$161,660.36	\$1,315,196.69	\$30,182.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$412,911.42	\$0.00	\$6,264.00	\$81,726.40	\$91,834.65	\$93,000.01	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,911.42	\$0.00	\$0.00



Ustr. Contabilidad Municipal
Rep. rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611 Conservación y mantenimiento menor de in	\$412,911.42	\$0.00	\$6,264.00	\$84,726.40	\$61,634.65	\$63,000.01	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$143,866.36	\$412,911.42	\$0.00
3620 Instalación, reparación y mantenimiento de	\$5,469.78	\$0.00	\$0.00	\$3,654.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$1,465.78	\$0.00	\$0.00	\$0.00	\$5,469.78	\$0.00
3621 Instalación, reparación y mantenimiento de	\$5,469.78	\$0.00	\$0.00	\$3,654.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$1,465.78	\$0.00	\$0.00	\$0.00	\$5,469.78	\$0.00
3630 Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3631 Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3650 Reparación y mantenimiento de equipo de t	\$470,903.02	\$0.00	\$68,094.48	\$37,865.36	\$66,253.40	\$32,416.58	\$28,177.60	\$47,866.40	\$30,956.40	\$5,364.00	\$40,002.60	\$18,046.60	\$17,794.60	\$440,721.02	\$30,182.00
3651 Reparación y mantenimiento de equipo de t	\$470,903.02	\$0.00	\$68,094.48	\$37,865.36	\$66,253.40	\$32,416.58	\$28,177.60	\$47,866.40	\$30,956.40	\$5,364.00	\$40,002.60	\$18,046.60	\$17,794.60	\$440,721.02	\$30,182.00
3670 Instalación, reparación y mantenimiento de	\$2,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$2,264.00	\$0.00
3671 Instalación, reparación y mantenimiento de	\$2,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$2,264.00	\$0.00
3680 Servicios de limpieza y manejo de desecho:	\$452,830.47	\$0.00	\$71,900.96	\$125,000.90	\$63,089.96	\$0.00	\$128,796.19	\$0.00	\$64,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$452,830.47	\$0.00
3681 Servicios de limpieza y manejo de desecho:	\$452,830.47	\$0.00	\$71,900.96	\$125,000.90	\$63,089.96	\$0.00	\$128,796.19	\$0.00	\$64,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$452,830.47	\$0.00
3690 SERVICIOS DE COMUNICACION SOCIAL	\$178,931.70	\$5,800.00	\$5,753.60	\$29,081.20	\$13,494.28	\$7,794.04	\$7,973.84	\$0.00	\$5,800.00	\$13,020.00	\$0.00	\$16,682.76	\$68,462.38	\$173,852.70	\$5,069.00
3610 Difusión por radio, televisión y otros medio	\$178,931.70	\$5,800.00	\$5,753.60	\$29,081.20	\$13,494.28	\$7,794.04	\$7,973.84	\$0.00	\$5,800.00	\$13,020.00	\$0.00	\$16,682.76	\$68,462.38	\$173,852.70	\$5,069.00
3620 Difusión por radio, televisión y otros medio	\$2,900.00	\$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	\$0.00
3621 Difusión por radio, televisión y otros medio	\$2,900.00	\$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	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$10,106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$357.00	\$2,350.00	\$3,208.50	\$0.00	\$2,553.00	\$10,106.50	\$0.00
3720 Pasajes terrestres	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
3721 Pasajes terrestres	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
3750 Viáticos en el país	\$9,956.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$357.00	\$2,350.00	\$3,208.50	\$0.00	\$2,553.00	\$9,956.50	\$0.00
3751 Viáticos en el país	\$9,956.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$357.00	\$2,350.00	\$3,208.50	\$0.00	\$2,553.00	\$9,956.50	\$0.00
3800 SERVICIOS OFICIALES	\$1,775,637.29	\$401,021.16	\$84,448.00	\$78,365.76	\$103,779.28	\$0.00	\$103,472.00	\$0.00	\$132,416.00	\$13,475.30	\$6,690.00	\$43,973.58	\$339,306.01	\$1,306,597.09	\$468,690.00
3820 Gastos de orden social y cultural	\$1,775,287.29	\$401,021.16	\$84,448.00	\$78,365.76	\$103,779.28	\$0.00	\$103,472.00	\$0.00	\$132,416.00	\$13,475.30	\$6,340.00	\$43,973.58	\$339,306.01	\$1,306,597.09	\$468,690.00
3821 Gastos de orden social y cultural	\$1,775,287.29	\$401,021.16	\$84,448.00	\$78,365.76	\$103,779.28	\$0.00	\$103,472.00	\$0.00	\$132,416.00	\$13,475.30	\$6,340.00	\$43,973.58	\$339,306.01	\$1,306,597.09	\$468,690.00
3830 Congresos y convenciones	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
3831 Congresos y convenciones	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$80,402.59	\$0.00	\$0.00	\$60,858.48	\$1,441.00	\$1,555.00	\$1,682.37	\$1,398.00	\$1,825.37	\$1,620.00	\$2,178.00	\$1,941.37	\$1,620.00	\$76,119.59	\$4,283.00
3920 Impuestos y derechos	\$58,821.59	\$0.00	\$0.00	\$58,205.48	\$0.00	\$0.00	\$205.37	\$0.00	\$205.37	\$0.00	\$0.00	\$205.37	\$0.00	\$58,821.59	\$0.00
3921 Impuestos y derechos	\$58,821.59	\$0.00	\$0.00	\$58,205.48	\$0.00	\$0.00	\$205.37	\$0.00	\$205.37	\$0.00	\$0.00	\$205.37	\$0.00	\$58,821.59	\$0.00
3980 Impuesto sobre nóminas y otros que se dei	\$21,581.00	\$0.00	\$0.00	\$2,653.00	\$1,441.00	\$1,555.00	\$1,477.00	\$1,398.00	\$1,620.00	\$1,620.00	\$2,178.00	\$1,736.00	\$1,620.00	\$17,296.00	\$4,283.00
3981 Impuesto sobre nóminas y otros que se dei	\$21,581.00	\$0.00	\$0.00	\$2,653.00	\$1,441.00	\$1,555.00	\$1,477.00	\$1,398.00	\$1,620.00	\$1,620.00	\$2,178.00	\$1,736.00	\$1,620.00	\$17,296.00	\$4,283.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,182,410.88	\$0.00	\$70,698.00	\$49,500.21	\$51,979.06	\$215,605.46	\$131,845.24	\$24,905.20	\$173,617.24	\$95,971.80	\$113,493.89	\$55,373.78	\$199,421.00	\$1,182,410.88	\$0.00
4400 AYUDAS SOCIALES	\$1,119,542.25	\$0.00	\$70,698.00	\$49,500.21	\$51,979.06	\$215,605.46	\$131,845.24	\$24,905.20	\$173,617.24	\$95,971.80	\$111,965.04	\$39,110.00	\$154,345.00	\$1,119,542.25	\$0.00
4410 Ayudas sociales a personas	\$1,119,542.25	\$0.00	\$70,698.00	\$49,500.21	\$51,979.06	\$215,605.46	\$131,845.24	\$24,905.20	\$173,617.24	\$95,971.80	\$111,965.04	\$39,110.00	\$154,345.00	\$1,119,542.25	\$0.00
4430 Ayudas sociales a instituciones de enseñar	\$62,868.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.65	\$16,263.78	\$45,076.00	\$62,868.63	\$0.00
4431 Ayudas sociales a instituciones de enseñar	\$62,868.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.65	\$16,263.78	\$45,076.00	\$62,868.63	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$37,524.40	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$17,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$37,524.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,500.00	\$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	\$0.00
5190 Otros mobiliarios y equipos de administraci	\$10,500.00	\$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	\$0.00



Ustr. Contabilidad y Finanzas
Rep. rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2023
02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
5191 Otros mobiliarios y equipos de administrack	\$10,500.00	\$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	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$27,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$17,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,024.40	\$0.00
5670 Herramientas y máquinas-herramienta	\$27,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$17,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,024.40	\$0.00
5671 Herramientas y máquinas-herramienta	\$27,024.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$17,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,024.40	\$0.00
Recursos Fiscales	\$11,177,061.71	\$788,591.75	\$848,406.27	\$1,116,384.73	\$886,883.23	\$824,889.55	\$791,956.49	\$602,900.22	\$7,052,471.31	\$567,708.35	\$1,028,269.61	\$454,261.97	\$1,542,084.07	\$10,644,741.55	\$332,314.16
1501 Fondo General de Participaciones (FOGEP)															
1000 SERVICIOS PERSONALES	\$14,376,582.70	\$1,110,441.10	\$1,087,989.32	\$1,109,474.73	\$1,116,090.69	\$1,071,290.36	\$1,038,228.38	\$1,049,533.13	\$1,046,309.43	\$1,046,627.53	\$1,037,813.19	\$982,232.77	\$2,676,492.07	\$14,376,582.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$10,276,469.48	\$901,083.75	\$883,922.56	\$876,729.65	\$882,130.99	\$837,011.74	\$842,958.68	\$861,298.09	\$934,564.62	\$832,894.36	\$852,758.46	\$809,805.65	\$841,310.93	\$10,276,469.48	\$0.00
1130 Sueldos base al personal permanente	\$10,276,469.48	\$901,083.75	\$883,922.56	\$876,729.65	\$882,130.99	\$837,011.74	\$842,958.68	\$861,298.09	\$934,564.62	\$832,894.36	\$852,758.46	\$809,805.65	\$841,310.93	\$10,276,469.48	\$0.00
1131 Sueldos personal de base	\$10,276,469.48	\$901,083.75	\$883,922.56	\$876,729.65	\$882,130.99	\$837,011.74	\$842,958.68	\$861,298.09	\$934,564.62	\$832,894.36	\$852,758.46	\$809,805.65	\$841,310.93	\$10,276,469.48	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,490,409.35	\$145,360.23	\$151,274.76	\$180,520.42	\$183,312.70	\$175,268.62	\$149,909.70	\$142,875.04	\$141,144.81	\$171,603.17	\$139,034.73	\$118,593.56	\$1,785,511.61	\$3,490,409.35	\$0.00
1310 Primas por años de servicios efectivos pres	\$1,324,098.62	\$112,227.64	\$107,902.64	\$115,602.20	\$106,388.64	\$107,681.64	\$106,228.64	\$106,228.64	\$103,758.64	\$132,104.02	\$106,228.64	\$106,228.64	\$113,518.64	\$1,324,098.62	\$0.00
1311 Primas por años de servicios efectivos pres	\$1,324,098.62	\$112,227.64	\$107,902.64	\$115,602.20	\$106,388.64	\$107,681.64	\$106,228.64	\$106,228.64	\$103,758.64	\$132,104.02	\$106,228.64	\$106,228.64	\$113,518.64	\$1,324,098.62	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$1,912,567.12	\$6,075.60	\$9,801.89	\$37,184.02	\$43,836.22	\$47,809.80	\$24,906.74	\$17,905.08	\$26,801.85	\$18,003.00	\$19,740.13	\$0.00	\$1,660,672.89	\$1,912,567.12	\$0.00
1321 Primas de vacaciones	\$246,202.42	\$6,075.60	\$9,801.89	\$32,565.46	\$43,836.22	\$41,221.76	\$21,665.08	\$20,036.46	\$31,506.62	\$13,544.90	\$13,544.90	\$0.00	\$26,346.61	\$246,202.42	\$0.00
1322 Gratificación fin de año	\$1,666,364.70	\$0.00	\$0.00	\$4,628.56	\$0.00	\$6,588.14	\$7,014.33	-\$3,750.00	\$6,565.39	\$8,852.38	\$6,195.23	\$0.00	\$1,634,324.26	\$1,670,416.31	-\$4,093.61
1330 Horas extraordinarias	\$235,571.89	\$23,484.71	\$28,673.95	\$22,867.72	\$28,221.36	\$19,777.08	\$18,774.32	\$18,741.32	\$16,784.32	\$21,496.15	\$13,085.96	\$12,364.92	\$11,320.08	\$235,571.89	\$0.00
1331 Horas extraordinarias	\$235,571.89	\$23,484.71	\$28,673.95	\$22,867.72	\$28,221.36	\$19,777.08	\$18,774.32	\$18,741.32	\$16,784.32	\$21,496.15	\$13,085.96	\$12,364.92	\$11,320.08	\$235,571.89	\$0.00
1340 Compensaciones	\$18,171.72	\$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	\$0.00
1341 Compensaciones	\$18,171.72	\$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	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$609,643.87	\$63,997.12	\$52,792.00	\$52,224.66	\$50,647.00	\$59,010.00	\$45,380.00	\$45,380.00	\$46,600.00	\$44,130.00	\$46,020.00	\$53,833.56	\$49,699.53	\$609,643.87	\$0.00
1540 Prestaciones contractuales	\$609,643.87	\$63,997.12	\$52,792.00	\$52,224.66	\$50,647.00	\$59,010.00	\$45,380.00	\$45,380.00	\$46,600.00	\$44,130.00	\$46,020.00	\$53,833.56	\$49,699.53	\$609,643.87	\$0.00
1541 Prestaciones contractuales	\$609,643.87	\$63,997.12	\$52,792.00	\$52,224.66	\$50,647.00	\$59,010.00	\$45,380.00	\$45,380.00	\$46,600.00	\$44,130.00	\$46,020.00	\$53,833.56	\$49,699.53	\$609,643.87	\$0.00
MATERIALES Y SUMINISTROS	\$555,975.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,964.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$172,964.00	\$474,543.24
2100 MATERIALES DE ADMINISTRACION, EMI	\$5,902.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.08	\$5,902.08
2150 Material impreso e información digital	\$5,902.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.08	\$5,902.08
2151 Material impreso e información digital	\$5,902.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.08	\$5,902.08
2400 MATERIALES Y ARTICULOS DE CONSTR	\$81,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,964.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00
2420 Cemento y productos de concreto	\$81,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,964.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00
2421 Cemento y productos de concreto	\$81,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,964.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$468,641.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,641.16	\$468,641.16
2610 Combustibles, lubricantes y aditivos	\$468,641.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,641.16	\$468,641.16
2611 Combustibles, lubricantes y aditivos	\$468,641.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,641.16	\$468,641.16
3000 SERVICIOS GENERALES	\$2,231,397.80	\$0.00	\$31,153.00	\$35,649.00	\$30,233.00	\$30,617.00	\$188,946.80	\$28,351.00	\$205,239.00	\$217,537.00	\$30,745.00	\$28,791.00	\$190,902.00	\$1,019,773.80	\$1,211,624.00
3200 SERVICIOS DE ARRENDAMIENTO	\$393,086.80	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$19,860.80	\$0.00	\$177,012.00	\$188,674.00	\$17,740.00	\$0.00	\$0.00	\$393,086.80	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$393,086.80	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$19,860.80	\$0.00	\$177,012.00	\$188,674.00	\$17,740.00	\$0.00	\$0.00	\$393,086.80	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$393,086.80	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$19,860.80	\$0.00	\$177,012.00	\$188,674.00	\$17,740.00	\$0.00	\$0.00	\$393,086.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$583,132.00	\$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	\$583,132.00	\$772,600.00



Ucr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/ene/2023 02:28 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
3310 Servicios legales, de contabilidad, auditoria	\$310,532.00		\$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	\$310,532.00	\$0.00
3311 Servicios legales, de contabilidad, auditoria	\$310,532.00		\$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	\$310,532.00	\$0.00
3360 Servicios de apoyo administrativo, traductor	\$272,600.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,600.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopie	\$272,600.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,600.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$499,376.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,376.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$402,900.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,900.00	\$0.00
3511 Conservación y mantenimiento menor de in	\$402,900.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,900.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$11,623.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,623.20	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$11,623.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,623.20	\$0.00
3560 Servicios de limpieza y manejo de desecho	\$84,852.80		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,852.80	\$0.00
3581 Servicios de limpieza y manejo de desecho	\$84,852.80		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,852.80	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3610 Difusión por radio, televisión y otros medio	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3611 Difusión por radio, televisión y otros medio	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
3820 Gastos de orden social y cultural	\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
3821 Gastos de orden social y cultural	\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$545,800.00		\$0.00	\$31,153.00	\$29,849.00	\$30,233.00	\$30,617.00	\$21,954.00	\$28,351.00	\$28,927.00	\$28,863.00	\$29,005.00	\$28,701.00	\$26,502.00	\$316,155.00	\$229,645.00
3920 Impuestos y derechos	\$156,464.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,464.00	\$0.00
3921 Impuestos y derechos	\$156,464.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,464.00	\$0.00
3980 Impuesto sobre nóminas y otros que se dei	\$399,339.00		\$0.00	\$31,153.00	\$29,849.00	\$30,233.00	\$30,617.00	\$21,954.00	\$28,351.00	\$28,927.00	\$28,863.00	\$29,005.00	\$28,701.00	\$26,502.00	\$316,155.00	\$229,645.00
3981 Impuesto sobre nóminas y otros que se dei	\$399,339.00		\$0.00	\$31,153.00	\$29,849.00	\$30,233.00	\$30,617.00	\$21,954.00	\$28,351.00	\$28,927.00	\$28,863.00	\$29,005.00	\$28,701.00	\$26,502.00	\$316,155.00	\$229,645.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$220,704.00		\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$220,704.00	\$0.00
4800 DONATIVOS	\$220,704.00		\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$220,704.00	\$0.00
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	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$220,704.00	\$0.00
4812 Hospital del Niño	\$105,600.00		\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$105,600.00	\$0.00
4813 Ayuda al CRIRH	\$71,940.00		\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$71,940.00	\$0.00
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	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$43,164.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$20,937.00		\$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	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$20,937.00		\$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	\$0.00
5230 Cámaras fotográficas y de video	\$20,937.00		\$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	\$0.00
5231 Cámaras fotográficas y de video	\$20,937.00		\$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	\$0.00
Fondo General de Participaciones (FC	\$17,405,356.74		\$1,128,833.10	\$1,137,534.32	\$1,164,452.73	\$1,164,715.69	\$1,120,299.36	\$1,319,531.18	\$1,096,276.13	\$1,272,640.43	\$1,293,024.53	\$1,086,950.79	\$1,029,325.77	\$2,385,786.07	\$15,719,389.50	\$1,686,167.24

Fondo de Fomento Municipal (FOFOM)

1000 SERVICIOS PERSONALES	\$4,645,356.18		\$357,500.98	\$357,794.91	\$364,215.84	\$364,556.26	\$373,020.84	\$361,636.63	\$353,627.50	\$358,046.43	\$352,678.20	\$349,793.68	\$352,569.98	\$697,531.93	\$4,645,356.18	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$4,129,217.67		\$346,355.98	\$346,040.91	\$349,355.86	\$352,525.84	\$344,520.28	\$344,520.46	\$332,854.84	\$341,121.84	\$342,708.20	\$339,813.68	\$342,399.98	\$344,399.98	\$4,129,217.67	\$0.00
1110 Dietas	\$3,018,000.00		\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$3,018,000.00	\$0.00
1111 Dietas	\$3,018,000.00		\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$251,500.00	\$3,018,000.00	\$0.00

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

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

 (Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 13/Ene/2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130 Sueldos base al personal permanente	\$1,111,217.67	\$94,855.96	\$96,540.91	\$97,855.96	\$101,025.84	\$93,020.28	\$93,020.46	\$81,354.54	\$90,221.84	\$91,208.20	\$88,313.86	\$90,899.86	\$82,899.86	\$1,111,217.67	\$0.00
1131 Sueldos personal de base	\$1,111,217.67	\$94,855.96	\$96,540.91	\$97,855.96	\$101,025.84	\$93,020.28	\$93,020.46	\$81,354.54	\$90,221.84	\$91,208.20	\$88,313.86	\$90,899.86	\$82,899.86	\$1,111,217.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$445,038.05	\$4,970.00	\$4,970.00	\$7,324.40	\$5,857.42	\$20,400.56	\$10,941.17	\$15,597.96	\$11,324.59	\$4,970.00	\$4,970.00	\$4,970.00	\$348,531.95	\$445,038.05	\$0.00
1310 Primos por años de servicios efectivos pres	\$58,537.40	\$4,970.00	\$4,970.00	\$2,485.00	\$4,970.00	\$4,970.00	\$4,970.00	\$7,352.40	\$4,970.00	\$4,970.00	\$4,970.00	\$4,970.00	\$4,970.00	\$58,537.40	\$0.00
1311 Primos por años de servicios efectivos pres	\$58,537.40	\$4,970.00	\$4,970.00	\$2,485.00	\$4,970.00	\$4,970.00	\$4,970.00	\$7,352.40	\$4,970.00	\$4,970.00	\$4,970.00	\$4,970.00	\$4,970.00	\$58,537.40	\$0.00
1320 Primos de vacaciones, dominical y gratifica	\$384,021.75	\$0.00	\$0.00	\$5,049.40	\$0.00	\$14,839.08	\$5,971.17	\$8,245.56	\$6,354.59	\$0.00	\$0.00	\$0.00	\$343,561.95	\$384,021.75	\$0.00
1321 Primos de vacaciones	\$27,682.89	\$0.00	\$0.00	\$5,049.40	\$0.00	\$11,586.74	\$2,134.65	\$8,245.56	\$6,354.59	\$0.00	\$0.00	\$0.00	\$667.54	\$27,682.89	\$0.00
1322 Gratificación fin de año	\$356,338.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.34	\$3,836.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,904.41	\$356,338.86	\$0.00
1330 Horas extraordinarias	\$1,478.90	\$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	\$0.00
1331 Horas extraordinarias	\$1,478.90	\$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	\$0.00
1500 OTAS PRESTACIONES SOCIALES Y EC	\$71,099.46	\$6,175.00	\$6,774.00	\$7,325.46	\$6,175.00	\$8,100.00	\$6,175.00	\$5,175.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,000.00	\$71,099.46	\$0.00
1540 Prestaciones contractuales	\$71,099.46	\$6,175.00	\$6,774.00	\$7,325.46	\$6,175.00	\$8,100.00	\$6,175.00	\$5,175.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,000.00	\$71,099.46	\$0.00
1541 Prestaciones contractuales	\$71,099.46	\$6,175.00	\$6,774.00	\$7,325.46	\$6,175.00	\$8,100.00	\$6,175.00	\$5,175.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,000.00	\$71,099.46	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,043,599.25	\$0.00	\$12,268.00	\$0.00	\$16,768.16	\$33,858.85	\$39,412.30	\$0.00	\$11,710.34	\$0.00	\$96,769.24	\$87,381.15	\$376,895.23	\$738,063.27	\$305,535.97
2100 MATERIALES DE ADMINISTRACION, EMI	\$731,571.39	\$0.00	\$12,268.00	\$0.00	\$16,768.16	\$33,858.85	\$39,412.30	\$0.00	\$11,710.34	\$0.00	\$96,769.24	\$87,381.15	\$376,895.23	\$683,755.97	\$57,815.42
2110 Materiales, útiles y equipos menores de ofi	\$454,520.57	\$0.00	\$0.00	\$0.00	\$16,768.16	\$44,080.00	\$35,977.54	\$0.00	\$0.00	\$0.00	\$81,475.56	\$87,381.15	\$129,318.32	\$398,000.73	\$56,518.14
2111 Materiales, útiles y equipos menores de ofi	\$454,520.57	\$0.00	\$0.00	\$0.00	\$16,768.16	\$44,080.00	\$35,977.54	\$0.00	\$0.00	\$0.00	\$81,475.56	\$87,381.15	\$129,318.32	\$398,000.73	\$56,518.14
2150 Material impreso e información digital	\$79,959.80	\$0.00	\$12,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.80	\$38,808.80	\$41,151.00
2151 Material impreso e información digital	\$79,959.80	\$0.00	\$12,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.80	\$38,808.80	\$41,151.00
2160 Material de limpieza	\$197,091.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,778.85	\$3,424.76	\$0.00	\$11,710.34	\$0.00	\$15,293.88	\$0.00	\$116,729.75	\$196,947.38	\$142.14
2161 Material de limpieza	\$197,091.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,778.85	\$3,424.76	\$0.00	\$11,710.34	\$0.00	\$15,293.88	\$0.00	\$116,729.75	\$196,947.38	\$142.14
2400 MATERIALES Y ARTICULOS DE CONSTR	\$104,306.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,306.46	\$104,306.46	\$0.00
2410 Productos minerales no metálicos	\$73,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,999.62	\$73,999.62	\$0.00
2411 Productos minerales no metálicos	\$73,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,999.62	\$73,999.62	\$0.00
2420 Cemento y productos de concreto	\$30,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,306.84	\$30,306.84	\$0.00
2421 Cemento y productos de concreto	\$30,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,306.84	\$30,306.84	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$54,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,356.36	\$54,356.36
2610 Combustibles, lubricantes y aditivos	\$54,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,356.36	\$54,356.36
2611 Combustibles, lubricantes y aditivos	\$54,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,356.36	\$54,356.36
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$153,356.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,356.04	\$153,356.04
2710 Vestuario y uniformes	\$103,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,356.00	\$103,356.00
2711 Vestuario y uniformes	\$103,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,356.00	\$103,356.00
2720 Prendas de seguridad y protección persona	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04	\$50,000.04
2721 Prendas de seguridad y protección persona	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04	\$50,000.04
3000 SERVICIOS GENERALES	\$572,591.17	\$0.00	\$0.00	\$18,205.00	\$9,517.00	\$9,535.00	\$12,527.00	\$9,230.00	\$9,261.00	\$9,378.00	\$9,140.00	\$9,130.00	\$174,512.00	\$271,035.00	\$39,156.17
3130 Agua	\$4,318.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.17	\$4,318.17
3131 Agua	\$4,318.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.17	\$4,318.17
3140 Telefonía tradicional	\$4,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.00	\$4,878.00
3141 Telefonía tradicional	\$4,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.00	\$4,878.00



MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
SERVICIO DE ARRENDAMIENTO	\$165,300.00	\$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	\$165,300.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$165,300.00	\$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	\$165,300.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$165,300.00	\$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	\$165,300.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICO	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
Servicios de apoyo administrativo, traducción	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
Servicios de apoyo administrativo, fotocopia	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
SERVICIOS OFICIALES	\$139,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,490.00	\$0.00
Gastos de orden social y cultural	\$139,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,490.00	\$0.00
Gastos de orden social y cultural	\$139,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,490.00	\$0.00
OTROS SERVICIOS GENERALES	\$119,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,405.00	\$0.00
Impuesto sobre nóminas y otros que se del	\$119,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,405.00	\$0.00
Impuesto sobre nóminas y otros que se del	\$119,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,405.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$1,198,178.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$1,198,178.00	\$0.00
PENSIONES Y JUBILACIONES	\$1,198,178.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$1,198,178.00	\$0.00
Pensiones	\$1,198,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,178.00	\$0.00
Pensiones y Jubilaciones	\$1,198,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,178.00	\$0.00
Otras pensiones y jubilaciones	\$0.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$0.00	\$0.00
Otras pensiones y jubilaciones	\$0.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$99,519.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$87,538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,538.94	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$87,538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,538.94	\$0.00
Equipo de cómputo y de tecnologías de la i	\$87,538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,538.94	\$0.00
Equipo de cómputo y de tecnologías de la i	\$87,538.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,538.94	\$0.00
Fondo de Fomento Municipal (FOFOM)	\$1,547,282.54	\$457,019.38	\$471,371.91	\$482,539.84	\$493,362.42	\$516,108.89	\$517,919.33	\$459,151.50	\$478,381.77	\$464,450.20	\$555,036.92	\$548,425.13	\$1,436,222.20	\$6,340,110.49	\$607,092.05	\$0.00

1503 Fondo de Fiscalización y Recaudación (FOFYR)

1000	SERVICIOS PERSONALES	\$973,659.09	\$69,649.12	\$71,646.32	\$80,621.36	\$76,303.66	\$67,465.90	\$69,479.12	\$68,465.58	\$69,649.14	\$69,649.14	\$70,549.14	\$70,049.14	\$190,131.47	\$973,659.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$748,287.64	\$62,604.12	\$64,801.32	\$67,264.12	\$66,774.00	\$66,504.14	\$66,998.66	\$61,420.58	\$62,604.14	\$62,604.14	\$62,604.14	\$62,604.14	\$62,604.14	\$748,287.64	\$0.00
1130	Sueldos base al personal permanente	\$748,287.64	\$62,604.12	\$64,801.32	\$67,264.12	\$66,774.00	\$66,604.14	\$66,998.66	\$61,420.58	\$62,604.14	\$62,604.14	\$62,604.14	\$62,604.14	\$62,604.14	\$748,287.64	\$0.00
1131	Sueldos personal de base	\$748,287.64	\$62,604.12	\$64,801.32	\$67,264.12	\$66,774.00	\$66,604.14	\$66,998.66	\$61,420.58	\$62,604.14	\$62,604.14	\$62,604.14	\$62,604.14	\$62,604.14	\$748,287.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESF	\$194,899.45	\$4,790.00	\$4,790.00	\$11,102.24	\$8,274.66	\$7,906.76	\$10,225.46	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$194,899.45	\$0.00
1310	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	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$57,480.00	\$0.00
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	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$4,790.00	\$57,480.00	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$133,924.79	\$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	\$119,080.33	\$133,924.79	\$0.00
1321	Primas de vacaciones	\$110,908.45	\$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	\$110,908.45	\$0.00
1322	Gratificación fin de año	\$123,016.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.34	\$0.00
1330	Horas extraordinarias	\$3,484.66	\$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	\$0.00
1331	Horas extraordinarias	\$3,484.66	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$30,482.00	\$2,255.00	\$2,255.00	\$3,265.00	\$2,965.00	\$2,965.00	\$2,265.00	\$2,255.00	\$2,255.00	\$2,255.00	\$3,155.00	\$2,655.00	\$3,677.00	\$30,482.00	\$0.00
1540	Prestaciones contractuales	\$30,482.00	\$2,255.00	\$2,255.00	\$2,265.00	\$2,965.00	\$2,265.00	\$2,265.00	\$2,255.00	\$2,255.00	\$2,255.00	\$3,155.00	\$2,655.00	\$3,677.00	\$30,482.00	\$0.00



Ustr. Contabilidad y Egresos
Rep. rptanaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/ene/2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
1541 Prestaciones contractuales	\$30,482.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,955.00	\$2,255.00	\$2,255.00	\$2,255.00	\$2,255.00	\$3,155.00	\$2,655.00	\$3,677.00	\$30,482.00
2000 MATERIALES Y SUMINISTROS	\$34,931.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,931.68
2100 MATERIALES DE ADMINISTRACION, EMI	\$34,931.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,931.68
2180 Materiales para el registro e identificación d	\$34,931.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,931.68
2181 Formas Valoradas	\$34,931.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,931.68
3000 SERVICIOS GENERALES	\$159,488.00	\$0.00	\$1,937.00	\$1,993.00	\$2,192.00	\$2,141.00	\$1,869.00	\$1,753.00	\$1,906.00	\$1,941.00	\$1,941.00	\$1,940.00	\$1,951.00	\$18,062.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$159,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560 Servicios de limpieza y manejo de desecho	\$159,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 Servicios de limpieza y manejo de desecho	\$159,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$26,725.00	\$0.00	\$1,937.00	\$1,993.00	\$2,192.00	\$2,141.00	\$1,869.00	\$1,753.00	\$1,906.00	\$1,941.00	\$1,941.00	\$1,940.00	\$1,951.00	\$5,151.00
3980 Impuesto sobre nomina y otros que se del	\$26,725.00	\$0.00	\$1,937.00	\$1,993.00	\$2,192.00	\$2,141.00	\$1,869.00	\$1,753.00	\$1,906.00	\$1,941.00	\$1,941.00	\$1,940.00	\$1,951.00	\$5,151.00
3981 Impuesto sobre nomina y otros que se del	\$26,725.00	\$0.00	\$1,937.00	\$1,993.00	\$2,192.00	\$2,141.00	\$1,869.00	\$1,753.00	\$1,906.00	\$1,941.00	\$1,941.00	\$1,940.00	\$1,951.00	\$5,151.00
Fondo de Fiscalización y Recaudación	\$1,194,805.77	\$69,649.12	\$73,583.32	\$82,514.35	\$78,395.66	\$69,606.90	\$71,348.12	\$70,228.58	\$71,355.14	\$71,390.14	\$72,290.14	\$71,388.14	\$571,570.47	\$1,154,721.09
1504 Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel) IESPS Gas	\$313,853.30	\$24,619.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$23,515.31	\$0.00	\$34,866.75	\$47,391.42	\$7,980.00	\$41,009.73	\$273,873.70
2000 MATERIALES Y SUMINISTROS	\$313,853.30	\$24,619.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$23,515.31	\$0.00	\$34,866.75	\$47,391.42	\$7,980.00	\$41,009.73	\$273,873.70
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$313,853.30	\$24,619.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$23,515.31	\$0.00	\$34,866.75	\$47,391.42	\$7,980.00	\$41,009.73	\$273,873.70
2610 Combustibles, lubricantes y aditivos	\$313,853.30	\$24,619.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$23,515.31	\$0.00	\$34,866.75	\$47,391.42	\$7,980.00	\$41,009.73	\$273,873.70
2611 Combustibles, lubricantes y aditivos	\$313,853.30	\$24,619.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$23,515.31	\$0.00	\$34,866.75	\$47,391.42	\$7,980.00	\$41,009.73	\$273,873.70
3000 SERVICIOS GENERALES	\$21,681.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.31
3500 SERVICIOS DE INSTALACION, REPARAC	\$21,681.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.31
3550 Reparación y mantenimiento de equipo de t	\$21,681.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.31
3551 Reparación y mantenimiento de equipo de t	\$21,681.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.31
Impuesto Especial Sobre Producción y	\$335,534.91	\$24,819.47	\$0.00	\$0.00	\$28,068.38	\$44,610.70	\$21,611.94	\$23,515.31	\$0.00	\$34,866.75	\$52,588.22	\$7,980.00	\$55,718.53	\$295,719.30
1505 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)	\$277,908.95	\$13,553.89	\$16,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$16,823.74	\$20,744.50	\$22,813.17	\$16,185.82	\$26,096.88	\$48,780.19	\$30,750.58	\$269,174.39
2000 MATERIALES Y SUMINISTROS	\$277,908.95	\$13,553.89	\$16,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$16,823.74	\$20,744.50	\$22,813.17	\$16,185.82	\$26,096.88	\$48,780.19	\$30,750.58	\$269,174.39
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$277,908.95	\$13,553.89	\$16,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$16,823.74	\$20,744.50	\$22,813.17	\$16,185.82	\$26,096.88	\$48,780.19	\$30,750.58	\$269,174.39
2610 Combustibles, lubricantes y aditivos	\$277,908.95	\$13,553.89	\$16,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$16,823.74	\$20,744.50	\$22,813.17	\$16,185.82	\$26,096.88	\$48,780.19	\$30,750.58	\$269,174.39
2611 Combustibles, lubricantes y aditivos	\$277,908.95	\$13,553.89	\$16,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$16,823.74	\$20,744.50	\$22,813.17	\$16,185.82	\$26,096.88	\$48,780.19	\$30,750.58	\$269,174.39
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$56,700.19	\$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
2960 Refacciones y accesorios menores de equi	\$56,700.19	\$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
2961 Refacciones y accesorios menores de equi	\$56,700.19	\$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
3000 SERVICIOS GENERALES	\$15,178.60	\$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
3500 SERVICIOS DE INSTALACION, REPARAC	\$15,178.60	\$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
3550 Reparación y mantenimiento de equipo de t	\$15,178.60	\$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
3551 Reparación y mantenimiento de equipo de t	\$15,178.60	\$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
Impuesto Especial Sobre Producción y	\$293,087.55	\$13,553.89	\$18,913.04	\$16,870.00	\$18,451.91	\$17,189.87	\$16,823.74	\$20,744.50	\$22,813.17	\$16,185.82	\$26,096.88	\$48,780.19	\$36,864.18	\$275,287.59



Ustr. Contabilidad y Finanzas
Rep. rptAnaliticoPresupuestoEgresos_FF

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene./2023
02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1506 Impuesto Sobre Automóviles Nuevos (ISAN)															
2000 MATERIALES Y SUMINISTROS	\$108,984.75	\$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	\$270.37
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$108,984.75	\$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	\$270.37
2610 Combustibles, lubricantes y aditivos	\$108,984.75	\$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	\$270.37
2611 Combustibles, lubricantes y aditivos	\$4,587.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.20	\$0.00
3000 SERVICIOS GENERALES	\$4,587.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.20	\$0.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$4,587.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.20	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$4,587.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.20	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$193,571.95	\$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	\$193,571.95	\$84,857.47
1507 Compensación al Impuesto Sobre Automóviles Nuevos (CISAN)															
2000 MATERIALES Y SUMINISTROS	\$27,118.09	\$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	\$19,324.75	\$7,493.34
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$27,118.09	\$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	\$19,324.75	\$7,493.34
2610 Combustibles, lubricantes y aditivos	\$27,118.09	\$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	\$19,324.75	\$7,493.34
2611 Combustibles, lubricantes y aditivos	\$27,118.09	\$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	\$19,324.75	\$7,493.34
2611 Compensación al Impuesto Sobre Aut	\$27,118.09	\$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	\$19,324.75	\$7,493.34
1508 Participación por la Recaudación Obtenida de Impuesto Sobre la Renta enterado a la Federación (ISR)															
2000 MATERIALES Y SUMINISTROS	\$584,455.84	\$0.00	\$26,427.81	\$37,566.05	\$27,260.05	\$55,449.58	\$8,367.17	\$0.00	\$0.00	\$0.00	\$42,286.34	\$170,294.19	\$18,765.26	\$386,416.45	\$178,039.39
2100 MATERIALES DE ADMINISTRACION, EMI	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$160,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,486.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$160,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,486.00	\$0.00
2460 Material eléctrico y electrónico	\$160,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,486.00	\$0.00
2461 Material eléctrico y electrónico	\$160,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,486.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$397,125.84	\$0.00	\$26,427.81	\$37,566.05	\$27,260.05	\$55,449.58	\$8,367.17	\$0.00	\$0.00	\$0.00	\$35,442.34	\$170,294.19	\$18,765.26	\$379,572.45	\$17,553.39
2610 Combustibles, lubricantes y aditivos	\$397,125.84	\$0.00	\$26,427.81	\$37,566.05	\$27,260.05	\$55,449.58	\$8,367.17	\$0.00	\$0.00	\$0.00	\$35,442.34	\$170,294.19	\$18,765.26	\$379,572.45	\$17,553.39
2611 Combustibles, lubricantes y aditivos	\$397,125.84	\$0.00	\$26,427.81	\$37,566.05	\$27,260.05	\$55,449.58	\$8,367.17	\$0.00	\$0.00	\$0.00	\$35,442.34	\$170,294.19	\$18,765.26	\$379,572.45	\$17,553.39
3000 SERVICIOS GENERALES	\$69,048.00	\$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	\$69,048.00	\$3,538.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$10,000.00	\$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	\$0.00
3380 Servicios profesionales, científicos y técnic	\$10,000.00	\$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	\$0.00
3391 Servicios profesionales, científicos y técnic	\$10,000.00	\$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	\$0.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00

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

3800	SERVICIOS OFICIALES	\$65,610.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,610.00	\$0.00
3820	Gastos de orden social y cultural	\$65,610.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,610.00	\$0.00
3821	Gastos de orden social y cultural	\$65,610.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,610.00	\$0.00
	Participación por la Recaudación Obli	\$633,503.84	\$23,750.00	\$26,427.81	\$37,566.05	\$27,260.05	\$55,449.38	\$8,567.17	\$0.00	\$0.00	\$42,286.34	\$170,294.19	\$60,525.26	\$451,926.45	\$181,577.15

1509 ISR Enajenación de Bienes Inmuebles

2000	MATERIALES Y SUMINISTROS	\$75,297.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,755.78	\$13,231.86	\$0.00	\$16,446.92	\$0.00	\$69,434.56	\$5,863.31
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$34,434.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$29,571.53	\$5,863.31
2110	Materiales, útiles y equipos menores de ofi	\$26,571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$26,571.53	\$0.00
2111	Materiales, útiles y equipos menores de ofi	\$26,571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$26,571.53	\$0.00
2160	Material de limpieza	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21	\$0.00
2161	Material de limpieza	\$5,863.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$40,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,184.25	\$13,231.86	\$0.00	\$16,446.92	\$0.00	\$40,863.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,184.25	\$13,231.86	\$0.00	\$16,446.92	\$0.00	\$40,863.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,184.25	\$13,231.86	\$0.00	\$16,446.92	\$0.00	\$40,863.03	\$0.00
	ISR Enajenación de Bienes Inmuebles	\$75,297.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,735.78	\$13,231.86	\$0.00	\$16,446.92	\$0.00	\$69,434.56	\$5,863.31

1510 Fondo de Compensación

2000	MATERIALES Y SUMINISTROS	\$439,291.86	\$20,877.68	\$643.80	\$0.00	\$27,661.10	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$122,449.54	\$45,228.43	\$26,065.50	\$74,715.80	\$317,639.85	\$121,452.31
2200	ALIMENTOS Y UTENSILIOS	\$47,834.08	\$20,877.68	\$0.00	\$0.00	\$26,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,834.08	\$0.00
2210	Productos alimenticios para personas	\$47,834.08	\$20,877.68	\$0.00	\$0.00	\$26,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,834.08	\$0.00
2211	Productos alimenticios para personas	\$47,834.08	\$20,877.68	\$0.00	\$0.00	\$26,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,834.08	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,546.50	\$0.00	\$643.80	\$0.00	\$704.70	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.50	\$0.00
2590	Otros productos químicos	\$1,546.50	\$0.00	\$643.80	\$0.00	\$704.70	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.50	\$0.00
2591	Otros productos químicos	\$1,546.50	\$0.00	\$643.80	\$0.00	\$704.70	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$339,911.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,449.54	\$45,228.43	\$26,065.50	\$74,715.80	\$268,459.27	\$121,452.31
2610	Combustibles, lubricantes y aditivos	\$339,911.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,449.54	\$45,228.43	\$26,065.50	\$74,715.80	\$268,459.27	\$121,452.31
2611	Combustibles, lubricantes y aditivos	\$339,911.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,449.54	\$45,228.43	\$26,065.50	\$74,715.80	\$268,459.27	\$121,452.31
3000	SERVICIOS DE ARRENDAMIENTO	\$99,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,452.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$46,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$0.00
3820	Gastos de orden social y cultural	\$46,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$0.00
3821	Gastos de orden social y cultural	\$46,452.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,452.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$117,292.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,292.43	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$117,292.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,292.43	\$0.00
5150	Equipo de cómputo y de tecnologías de la i	\$117,292.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,292.43	\$0.00

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

Fecha y hora de impresión: 13/ene/2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Equipo de cómputo y de tecnología de la in	\$117,292.43	\$0.00	\$0.00	\$0.00	\$0.00	\$71,400.73	\$21,911.70	\$0.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,292.43	\$0.00
Fondo de Compensación	\$616,036.49	\$20,877.88	\$643.80	\$0.00	\$27,661.10	\$177,852.33	\$22,109.70	\$13,000.00	\$23,980.00	\$122,449.54	\$45,228.43	\$26,085.30	\$74,115.80	\$494,584.48	\$121,452.01

1511 Remanentes de Ejercicios Anteriores (ISR participable)

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
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
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
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

1601 Apoyo Extraordinario

MATERIALES Y SUMINISTROS	\$831,733.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,733.34	\$0.00
ALIMENTOS Y UTENSILIOS	\$307,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,466.00	\$0.00
Productos alimenticios para personas	\$307,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,466.00	\$0.00
Productos alimenticios para personas	\$307,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,466.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITI	\$524,267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,267.34	\$0.00
Combustibles, lubricantes y aditivos	\$524,267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,267.34	\$0.00
Combustibles, lubricantes y aditivos	\$524,267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,267.34	\$0.00
SERVICIOS GENERALES	\$13,187,704.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187,704.67	\$0.00
SERVICIOS BASICOS	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
Energía eléctrica	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Energía eléctrica	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Servicios de acceso de Internet, redes y pr	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Servicios de acceso de Internet, redes y pr	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$289,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,500.01	\$0.00
Arrendamiento de maquinaria, otros equipo	\$289,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,500.01	\$0.00
Arrendamiento de maquinaria, otros equipo	\$289,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,500.01	\$0.00
SERVICIOS PROFESIONALES, CIENTIFIC	\$3,440,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440,300.00	\$0.00
Servicios de diseño, arquitectura, ingenierí	\$2,407,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,820.00	\$0.00
Servicios de diseño, arquitectura, ingenierí	\$2,407,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,820.00	\$0.00
Servicios de capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Servicios de capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Servicios de apoyo administrativo, traducci	\$232,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,480.00	\$0.00
Servicios de apoyo administrativo, traducci	\$232,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,480.00	\$0.00
Servicios de apoyo administrativo, fotocopia	\$1,305,536.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,536.64	\$0.00
Servicios de apoyo administrativo, fotocopia	\$1,305,536.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,536.64	\$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	\$1,305,536.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,536.64	\$0.00
Conservación y mantenimiento menor de in	\$1,305,536.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,536.64	\$0.00
Conservación y mantenimiento menor de in	\$1,305,536.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,536.64	\$0.00
SERVICIOS OFICIALES	\$2,827,823.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827,823.02	\$0.00



Usr: Contabilidad
Rep: rptAnaliticoPresupuestosEgresos_FF

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

Fecha y hora de impresión: 13/ene/2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
3820 Gastos de orden social y cultural	\$2,827,823.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,200.00	\$1,057,703.02	\$208,264.00	\$279,280.00	\$283,016.00	\$2,332,463.02
3821 Gastos de orden social y cultural	\$2,827,823.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,200.00	\$1,057,703.02	\$208,264.00	\$279,280.00	\$283,016.00	\$2,332,463.02
3900 OTROS SERVICIOS GENERALES	\$1,614,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,545.00
3920 Impuestos y derechos	\$1,614,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,545.00
3921 Impuestos y derechos	\$1,614,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,545.00
Apoio Extraordinario	\$14,019,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388,101.25	\$3,321,241.96	\$607,130.84	\$547,173.10	\$1,578,299.32	\$12,041,946.47

2000 MATERIALES Y SUMINISTROS	\$8,181.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.79
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$8,181.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.79
2610 Combustibles, lubricantes y aditivos	\$8,181.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.79
2611 Combustibles, lubricantes y aditivos	\$8,181.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.79

2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)	\$5,890,671.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890,671.15
6000 OBRA PUBLICA EN BIENES DE DOMINIO	\$5,890,671.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890,671.15
6140 División de terrenos y construcción de obra	\$2,358,958.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358,958.13
6141 División de terrenos y construcción de obra	\$2,358,958.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358,958.13
6150 Construcción de vías de comunicación	\$3,531,713.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531,713.02
6151 Construcción de vías de comunicación	\$3,531,713.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531,713.02
Fondo de Aportaciones para la Infraestructura Social Municipal	\$5,890,671.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890,671.15

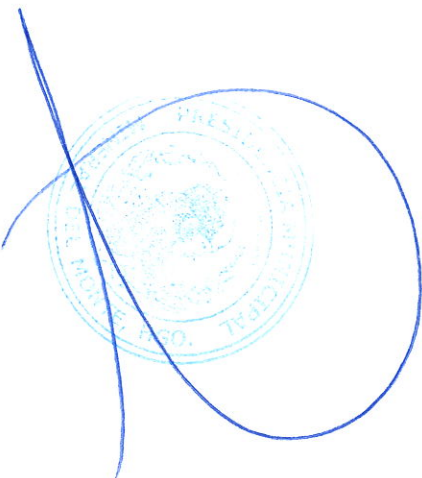
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)	\$5,775,319.56	\$397,809.90	\$408,628.30	\$420,484.22	\$426,698.61	\$407,114.95	\$430,514.17	\$452,462.75	\$416,692.24	\$411,638.89	\$412,652.27	\$407,286.00	\$411,006.08	\$5,775,319.56
1000 SERVICIOS PERSONALES	\$4,859,055.17	\$391,220.50	\$395,998.29	\$407,288.91	\$401,681.37	\$388,122.73	\$402,534.99	\$418,191.08	\$411,638.06	\$411,336.89	\$412,652.27	\$407,286.00	\$411,006.08	\$4,859,055.17
1130 Sueldos base al personal permanente	\$4,859,055.17	\$391,220.50	\$395,998.29	\$407,288.91	\$401,681.37	\$388,122.73	\$402,534.99	\$418,191.08	\$411,638.06	\$411,336.89	\$412,652.27	\$407,286.00	\$411,006.08	\$4,859,055.17
1131 Sueldos personal de base	\$4,859,055.17	\$391,220.50	\$395,998.29	\$407,288.91	\$401,681.37	\$388,122.73	\$402,534.99	\$418,191.08	\$411,638.06	\$411,336.89	\$412,652.27	\$407,286.00	\$411,006.08	\$4,859,055.17
1300 REMUNERACIONES ADICIONALES Y ESP	\$876,537.19	\$3,334.40	\$8,920.01	\$9,716.31	\$23,753.24	\$14,812.22	\$26,311.98	\$31,141.67	\$3,926.18	\$4,172.75	\$4,419.20	\$5,514.11	\$7,401,516.12	\$876,537.19
1310 Primas por años de servicios efectivos pres	\$41,475.60	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$4,797.20	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$41,475.60
1311 Primas por años de servicios efectivos pres	\$41,475.60	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$4,797.20	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$3,334.40	\$41,475.60
1320 Primas de vacaciones, dominical y gratifica	\$835,061.59	\$0.00	\$5,585.61	\$6,380.91	\$20,418.84	\$11,477.82	\$27,514.78	\$27,807.27	\$591.78	\$838.35	\$1,084.80	\$2,179.71	\$4,394.12	\$835,061.59
1321 Primas de vacaciones	\$46,951.36	\$0.00	\$4,770.74	\$6,380.91	\$4,107.91	\$4,421.90	\$11,648.69	\$5,592.45	\$591.78	\$838.35	\$1,084.80	\$2,179.71	\$4,394.12	\$46,951.36
1322 Gratificación fin de año	\$789,110.23	\$0.00	\$814.87	\$0.00	\$16,310.93	\$7,055.92	\$9,866.09	\$22,274.82	\$0.00	\$0.00	\$0.00	\$0.00	\$732,797.60	\$789,110.23
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$39,727.20	\$3,255.00	\$3,910.00	\$3,380.00	\$3,255.00	\$4,180.00	\$1,667.20	\$3,130.00	\$3,130.00	\$3,130.00	\$3,530.00	\$4,030.00	\$3,130.00	\$39,727.20
1540 Prestaciones contractuales	\$39,727.20	\$3,255.00	\$3,910.00	\$3,380.00	\$3,255.00	\$4,180.00	\$1,667.20	\$3,130.00	\$3,130.00	\$3,130.00	\$3,530.00	\$4,030.00	\$3,130.00	\$39,727.20
1541 Prestaciones contractuales	\$39,727.20	\$3,255.00	\$3,910.00	\$3,380.00	\$3,255.00	\$4,180.00	\$1,667.20	\$3,130.00	\$3,130.00	\$3,130.00	\$3,530.00	\$4,030.00	\$3,130.00	\$39,727.20



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

Fecha y hora de Impresión
 13/ene./2023
 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$1,617,714.79	\$36,198.41	\$119,836.95	\$93,166.39	\$127,200.12	\$97,324.13	\$159,945.43	\$191,208.59	\$199,174.50	\$56,275.54	\$103,289.82	\$58,710.05	\$202,975.46	\$1,445,906.28	\$172,405.31
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,427,955.28	\$36,198.41	\$119,836.95	\$93,166.39	\$127,200.12	\$97,324.13	\$154,139.02	\$183,492.90	\$199,174.50	\$56,275.54	\$103,289.82	\$58,710.05	\$199,147.46	\$1,427,555.28	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,427,955.28	\$36,198.41	\$119,836.95	\$93,166.39	\$127,200.12	\$97,324.13	\$154,139.02	\$183,492.90	\$199,174.50	\$56,275.54	\$103,289.82	\$58,710.05	\$199,147.46	\$1,427,555.28	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,427,955.28	\$36,198.41	\$119,836.95	\$93,166.39	\$127,200.12	\$97,324.13	\$154,139.02	\$183,492.90	\$199,174.50	\$56,275.54	\$103,289.82	\$58,710.05	\$199,147.46	\$1,427,555.28	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$176,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,233.51	\$0.00
2710 Vestuario y uniformes	\$176,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,233.51	\$0.00
2711 Vestuario y uniformes	\$176,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,233.51	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$13,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$7,716.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,523.00	\$0.00
2960 Refacciones y accesorios menores de equi	\$13,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$7,716.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,523.00	\$0.00
2961 Refacciones y accesorios menores de equi	\$13,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.91	\$7,716.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,523.00	\$0.00
3000 SERVICIOS GENERALES	\$2,898,509.95	\$133,805.73	\$282,801.59	\$252,538.72	\$212,289.52	\$278,440.15	\$238,005.35	\$201,756.45	\$185,587.59	\$213,562.46	\$235,465.53	\$205,703.21	\$228,684.24	\$2,658,740.95	\$239,769.30
SERVICIOS BASICOS	\$2,755,453.95	\$133,805.73	\$271,852.59	\$242,516.72	\$201,826.52	\$268,201.15	\$228,195.35	\$191,824.45	\$175,275.59	\$203,074.46	\$225,051.93	\$195,354.21	\$218,475.24	\$2,555,453.95	\$200,000.00
3110 Energia electrica	\$2,755,453.95	\$133,805.73	\$271,852.59	\$242,516.72	\$201,826.52	\$268,201.15	\$228,195.35	\$191,824.45	\$175,275.59	\$203,074.46	\$225,051.93	\$195,354.21	\$218,475.24	\$2,555,453.95	\$200,000.00
3111 Energia electrica	\$2,755,453.95	\$133,805.73	\$271,852.59	\$242,516.72	\$201,826.52	\$268,201.15	\$228,195.35	\$191,824.45	\$175,275.59	\$203,074.46	\$225,051.93	\$195,354.21	\$218,475.24	\$2,555,453.95	\$200,000.00
3900 OTROS SERVICIOS GENERALES	\$143,056.00	\$0.00	\$10,949.00	\$10,022.00	\$10,463.00	\$10,239.00	\$9,810.00	\$9,932.00	\$10,412.00	\$10,488.00	\$10,414.00	\$10,349.00	\$10,208.00	\$113,287.00	\$29,769.30
3980 Impuesto sobre nomina y otros que se dei	\$143,056.00	\$0.00	\$10,949.00	\$10,022.00	\$10,463.00	\$10,239.00	\$9,810.00	\$9,932.00	\$10,412.00	\$10,488.00	\$10,414.00	\$10,349.00	\$10,208.00	\$113,287.00	\$29,769.30
3981 Impuesto sobre nomina y otros que se dei	\$143,056.00	\$0.00	\$10,949.00	\$10,022.00	\$10,463.00	\$10,239.00	\$9,810.00	\$9,932.00	\$10,412.00	\$10,488.00	\$10,414.00	\$10,349.00	\$10,208.00	\$113,287.00	\$29,769.30
5000 BIENES MUEBLES, INMUEBLES E IN	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
5410 Vehiculos y equipo terrestre	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
5411 Vehiculos y equipo terrestre	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Fondo de Aportaciones para el Fortale	\$10,716,541.30	\$567,814.04	\$811,466.84	\$766,189.33	\$768,179.25	\$782,879.23	\$828,465.46	\$845,428.19	\$803,554.33	\$888,417.64	\$759,357.22	\$681,243.37	\$2,011,311.89	\$10,314,966.19	\$402,174.31
Total Final	\$71,222,522.12	\$3,123,285.39	\$4,803,634.31	\$4,803,632.33	\$4,493,077.89	\$3,642,765.91	\$3,625,251.57	\$3,131,244.83	\$7,753,173.18	\$6,693,226.79	\$4,215,434.79	\$3,654,810.03	\$11,528,287...	\$61,112,137.21	\$10,109,764.11



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

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