



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/jul./2024 01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$36,833,119.92	-\$2,227,395.85	\$34,605,724.37	\$34,554,684.55	\$51,039.82	\$12,945,973.54	\$21,608,711.01	\$21,659,750.83	\$12,945,973.54	\$12,945,973.54	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$25,874,587.20	-\$719,694.43	\$25,154,892.77	\$25,158,867.77	\$0.00	\$11,339,513.28	\$13,819,354.49	\$13,815,379.49	\$11,339,513.28	\$11,339,513.28	\$0.00
1110 Dietas	\$3,871,260.00	-\$253,260.00	\$3,618,000.00	\$3,618,000.00	\$0.00	\$1,809,000.00	\$1,809,000.00	\$1,809,000.00	\$1,809,000.00	\$1,809,000.00	\$0.00
1111 Dietas	\$3,871,260.00	-\$253,260.00	\$3,618,000.00	\$3,618,000.00	\$0.00	\$1,809,000.00	\$1,809,000.00	\$1,809,000.00	\$1,809,000.00	\$1,809,000.00	\$0.00
1130 Sueldos base al personal permanente	\$22,003,327.20	-\$466,434.43	\$21,536,892.77	\$21,540,867.77	\$0.00	\$9,530,513.28	\$12,010,354.49	\$12,006,379.49	\$9,530,513.28	\$9,530,513.28	\$0.00
1131 Sueldos base al personal permanente	\$22,003,327.20	-\$466,434.43	\$21,536,892.77	\$21,540,867.77	\$0.00	\$9,530,513.28	\$12,010,354.49	\$12,006,379.49	\$9,530,513.28	\$9,530,513.28	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$150,513.24	-\$150,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$150,513.24	-\$150,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$150,513.24	-\$150,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,246,487.12	-\$84,810.00	\$8,161,677.12	\$8,158,002.12	\$0.00	\$1,164,163.83	\$6,993,838.29	\$6,997,813.29	\$1,164,163.83	\$1,164,163.83	\$0.00
1310 Primas por años de servicios efectivos prestados	\$1,759,360.68	-\$30,000.00	\$1,729,360.68	\$1,725,385.68	\$0.00	\$699,618.00	\$1,025,767.68	\$1,029,742.68	\$699,618.00	\$699,618.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$1,759,360.68	-\$30,000.00	\$1,729,360.68	\$1,725,385.68	\$0.00	\$699,618.00	\$1,025,767.68	\$1,029,742.68	\$699,618.00	\$699,618.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,523,202.20	-\$45,210.00	\$5,477,992.20	\$5,477,992.20	\$0.00	\$307,911.13	\$5,170,081.07	\$5,170,081.07	\$307,911.13	\$307,911.13	\$0.00
1321 Primas de vacaciones	\$1,009,006.49	\$0.00	\$1,009,006.49	\$1,009,006.49	\$0.00	\$271,542.74	\$737,463.75	\$737,463.75	\$271,542.74	\$271,542.74	\$0.00
1322 Gratificación fin de año	\$4,514,195.71	-\$45,210.00	\$4,468,985.71	\$4,468,985.71	\$0.00	\$36,368.39	\$4,432,617.32	\$4,432,617.32	\$36,368.39	\$36,368.39	\$0.00
1330 Horas extraordinarias	\$963,924.24	-\$9,300.00	\$954,624.24	\$954,624.24	\$0.00	\$156,634.70	\$797,989.54	\$797,989.54	\$156,634.70	\$156,634.70	\$0.00
1331 Horas extraordinarias	\$963,924.24	-\$9,300.00	\$954,624.24	\$954,624.24	\$0.00	\$156,634.70	\$797,989.54	\$797,989.54	\$156,634.70	\$156,634.70	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,581,532.38	-\$1,272,677.88	\$1,288,854.48	\$1,237,814.66	\$51,039.82	\$442,296.43	\$795,518.23	\$846,558.05	\$442,296.43	\$442,296.43	\$0.00
1520 Indemnizaciones	\$246,977.88	-\$246,977.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$246,977.88	-\$246,977.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$2,296,775.08	-\$1,085,000.00	\$1,213,775.08	\$1,213,513.81	\$261.27	\$429,995.58	\$783,518.23	\$783,779.50	\$429,995.58	\$429,995.58	\$0.00
1541 Canasta básica	\$1,495,200.00	-\$720,000.00	\$775,200.00	\$775,200.00	\$0.00	\$318,000.00	\$457,200.00	\$457,200.00	\$318,000.00	\$318,000.00	\$0.00
1542 Ayuda para útiles escolares	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1543 Becas	\$31,620.00	\$0.00	\$31,620.00	\$31,620.00	\$0.00	\$14,985.00	\$16,635.00	\$16,635.00	\$14,985.00	\$14,985.00	\$0.00
1544 Gastos y servicios médicos	\$277,090.33	-\$78,050.00	\$199,040.33	\$199,040.33	\$0.00	\$13,745.68	\$185,294.65	\$185,294.65	\$13,745.68	\$13,745.68	\$0.00
1545 Otras prestaciones contractuales	\$491,664.75	-\$286,950.00	\$204,714.75	\$204,453.48	\$261.27	\$83,264.90	\$121,188.58	\$121,449.85	\$83,264.90	\$83,264.90	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$12,000.00	\$9,300.00	\$21,300.00	\$12,000.00	\$9,300.00	\$0.00	\$12,000.00	\$21,300.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$12,000.00	\$9,300.00	\$21,300.00	\$12,000.00	\$9,300.00	\$0.00	\$12,000.00	\$21,300.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$3,779.40	\$50,000.00	\$53,779.40	\$12,300.85	\$41,478.55	\$12,300.85	\$0.00	\$41,478.55	\$12,300.85	\$12,300.85	\$0.00
1591 Otras prestaciones sociales y económicas	\$3,779.40	\$50,000.00	\$53,779.40	\$12,300.85	\$41,478.55	\$12,300.85	\$0.00	\$41,478.55	\$12,300.85	\$12,300.85	\$0.00
2000 MATERIALES Y SUMINISTROS	\$11,711,566.58	-\$1,833,303.19	\$10,078,263.49	\$3,944,475.42	\$6,133,788.07	\$3,944,475.42	\$0.00	\$6,133,788.07	\$3,944,475.42	\$3,384,292.99	\$660,182.43
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1,416,473.88	-\$648,721.53	\$767,752.36	\$256,889.21	\$510,863.14	\$256,889.21	\$0.00	\$510,863.14	\$256,889.21	\$254,628.83	\$2,260.38
2110 Materiales, útiles y equipos menores de oficina	\$705,539.62	-\$402,380.58	\$303,159.04	\$104,725.15	\$198,433.89	\$104,725.15	\$0.00	\$198,433.89	\$104,725.15	\$104,725.15	\$0.00
2111 Papelería y útiles menores de oficina	\$583,831.29	-\$336,974.00	\$246,857.29	\$89,378.35	\$157,478.94	\$89,378.35	\$0.00	\$157,478.94	\$89,378.35	\$89,378.35	\$0.00
2112 Equipos menores de oficina	\$121,708.33	-\$65,406.58	\$56,301.75	\$15,346.80	\$40,954.95	\$15,346.80	\$0.00	\$40,954.95	\$15,346.80	\$15,346.80	\$0.00





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Fecha y hora de Impresión: 06/jul./2024 01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2120	Materiales y útiles de impresión y reproducción	\$37,293.74	\$19,793.42	\$57,087.16	\$19,627.20	\$37,459.96	\$19,627.20	\$0.00	\$37,459.96	\$19,627.20	\$19,627.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$37,293.74	\$19,793.42	\$57,087.16	\$19,627.20	\$37,459.96	\$19,627.20	\$0.00	\$37,459.96	\$19,627.20	\$19,627.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,556.40	\$0.00	\$7,556.40	\$3,386.00	\$4,170.40	\$3,386.00	\$0.00	\$4,170.40	\$3,386.00	\$3,386.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,556.40	\$0.00	\$7,556.40	\$3,386.00	\$4,170.40	\$3,386.00	\$0.00	\$4,170.40	\$3,386.00	\$3,386.00	\$0.00
2150	Material impreso e información digital	\$258,008.88	-\$86,714.04	\$171,294.84	\$44,903.60	\$126,391.24	\$44,903.60	\$0.00	\$126,391.24	\$44,903.60	\$44,903.60	\$0.00
2151	Material impreso e información digital	\$258,008.88	-\$86,714.04	\$171,294.84	\$44,903.60	\$126,391.24	\$44,903.60	\$0.00	\$126,391.24	\$44,903.60	\$44,903.60	\$0.00
2160	Material de limpieza	\$389,970.24	-\$209,420.33	\$180,549.91	\$63,367.26	\$117,182.65	\$63,367.26	\$0.00	\$117,182.65	\$63,367.26	\$61,106.88	\$2,260.38
2161	Material de limpieza	\$389,970.24	-\$209,420.33	\$180,549.91	\$63,367.26	\$117,182.65	\$63,367.26	\$0.00	\$117,182.65	\$63,367.26	\$61,106.88	\$2,260.38
2170	Materiales y útiles de enseñanza	\$18,105.00	\$0.00	\$18,105.00	\$0.00	\$18,105.00	\$0.00	\$0.00	\$18,105.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$18,105.00	\$0.00	\$18,105.00	\$0.00	\$18,105.00	\$0.00	\$0.00	\$18,105.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y pe	\$0.00	\$30,000.00	\$30,000.00	\$20,880.00	\$9,120.00	\$20,880.00	\$0.00	\$9,120.00	\$20,880.00	\$20,880.00	\$0.00
2181	Formas Valoradas	\$0.00	\$30,000.00	\$30,000.00	\$20,880.00	\$9,120.00	\$20,880.00	\$0.00	\$9,120.00	\$20,880.00	\$20,880.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,221,962.16	-\$133,600.00	\$1,088,362.16	\$239,806.26	\$848,555.90	\$239,806.26	\$0.00	\$848,555.90	\$239,806.26	\$239,806.26	\$0.00
2210	Productos alimenticios para personas	\$1,168,635.72	-\$133,600.00	\$1,035,035.72	\$214,784.88	\$820,250.84	\$214,784.88	\$0.00	\$820,250.84	\$214,784.88	\$214,784.88	\$0.00
2211	Productos alimenticios para personas	\$1,168,635.72	-\$133,600.00	\$1,035,035.72	\$214,784.88	\$820,250.84	\$214,784.88	\$0.00	\$820,250.84	\$214,784.88	\$214,784.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$53,326.44	\$0.00	\$53,326.44	\$25,021.38	\$28,305.06	\$25,021.38	\$0.00	\$28,305.06	\$25,021.38	\$25,021.38	\$0.00
2231	Utensilios para el servicio de alimentación	\$53,326.44	\$0.00	\$53,326.44	\$25,021.38	\$28,305.06	\$25,021.38	\$0.00	\$28,305.06	\$25,021.38	\$25,021.38	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$715,547.04	-\$162,736.04	\$552,811.00	\$231,362.52	\$331,448.48	\$231,362.52	\$0.00	\$331,448.48	\$231,362.52	\$189,522.79	\$41,839.73
2410	Productos minerales no metálicos	\$86,135.64	-\$30,000.00	\$56,135.64	\$17,400.00	\$38,735.64	\$17,400.00	\$0.00	\$38,735.64	\$17,400.00	\$17,400.00	\$0.00
2411	Productos minerales no metálicos	\$86,135.64	-\$30,000.00	\$56,135.64	\$17,400.00	\$38,735.64	\$17,400.00	\$0.00	\$38,735.64	\$17,400.00	\$17,400.00	\$0.00
2420	Cemento y productos de concreto	\$7,730.40	\$50,000.00	\$57,730.40	\$44,588.57	\$13,141.83	\$44,588.57	\$0.00	\$13,141.83	\$44,588.57	\$44,588.57	\$0.00
2421	Cemento y productos de concreto	\$7,730.40	\$50,000.00	\$57,730.40	\$44,588.57	\$13,141.83	\$44,588.57	\$0.00	\$13,141.83	\$44,588.57	\$44,588.57	\$0.00
2440	Madera y productos de madera	\$10,778.76	\$0.00	\$10,778.76	\$0.00	\$10,778.76	\$0.00	\$0.00	\$10,778.76	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,778.76	\$0.00	\$10,778.76	\$0.00	\$10,778.76	\$0.00	\$0.00	\$10,778.76	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$443,804.28	-\$172,736.04	\$271,068.24	\$117,932.08	\$153,136.16	\$117,932.08	\$0.00	\$153,136.16	\$117,932.08	\$80,029.45	\$37,802.63
2461	Material eléctrico y electrónico	\$443,804.28	-\$172,736.04	\$271,068.24	\$117,932.08	\$153,136.16	\$117,932.08	\$0.00	\$153,136.16	\$117,932.08	\$80,029.45	\$37,802.63
2470	Artículos metálicos para la construcción	\$12,155.64	\$0.00	\$12,155.64	\$0.00	\$12,155.64	\$0.00	\$0.00	\$12,155.64	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$12,155.64	\$0.00	\$12,155.64	\$0.00	\$12,155.64	\$0.00	\$0.00	\$12,155.64	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$142,942.32	\$0.00	\$142,942.32	\$51,441.87	\$91,500.45	\$51,441.87	\$0.00	\$91,500.45	\$51,441.87	\$47,504.77	\$3,937.16
2491	Otros materiales y artículos de construcción y reparación	\$142,942.32	\$0.00	\$142,942.32	\$51,441.87	\$91,500.45	\$51,441.87	\$0.00	\$91,500.45	\$51,441.87	\$47,504.77	\$3,937.16
2600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$60,343.32	\$15,000.00	\$75,343.32	\$40,950.64	\$34,392.68	\$40,950.64	\$0.00	\$34,392.68	\$40,950.64	\$27,368.30	\$13,592.34





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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530 Medicinas y productos farmacéuticos	\$41,244.60	\$0.00	\$41,244.60	\$22,979.30	\$18,265.30	\$22,979.30	\$0.00	\$18,265.30	\$22,979.30	\$22,979.30	\$0.00
2531 Medicinas y productos farmacéuticos	\$41,244.60	\$0.00	\$41,244.60	\$22,979.30	\$18,265.30	\$22,979.30	\$0.00	\$18,265.30	\$22,979.30	\$22,979.30	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,369.76	\$0.00	\$5,369.76	\$4,379.00	\$990.76	\$4,379.00	\$0.00	\$990.76	\$4,379.00	\$4,379.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,369.76	\$0.00	\$5,369.76	\$4,379.00	\$990.76	\$4,379.00	\$0.00	\$990.76	\$4,379.00	\$4,379.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$15,000.00	\$15,000.00	\$13,592.34	\$1,407.66	\$13,592.34	\$0.00	\$1,407.66	\$13,592.34	\$0.00	\$13,592.34
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$15,000.00	\$15,000.00	\$13,592.34	\$1,407.66	\$13,592.34	\$0.00	\$1,407.66	\$13,592.34	\$0.00	\$13,592.34
2590 Otros productos químicos	\$13,728.96	\$0.00	\$13,728.96	\$0.00	\$13,728.96	\$0.00	\$0.00	\$13,728.96	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$13,728.96	\$0.00	\$13,728.96	\$0.00	\$13,728.96	\$0.00	\$0.00	\$13,728.96	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,577,233.20	-\$416,651.85	\$7,160,581.35	\$3,122,329.98	\$4,038,251.37	\$3,122,329.98	\$0.00	\$4,038,251.37	\$3,122,329.98	\$2,525,368.01	\$496,961.37
2610 Combustibles, lubricantes y aditivos	\$7,577,233.20	-\$416,651.85	\$7,160,581.35	\$3,122,329.98	\$4,038,251.37	\$3,122,329.98	\$0.00	\$4,038,251.37	\$3,122,329.98	\$2,525,368.01	\$496,961.37
2611 Combustibles, lubricantes y aditivos	\$7,577,233.20	-\$416,651.85	\$7,160,581.35	\$3,122,329.98	\$4,038,251.37	\$3,122,329.98	\$0.00	\$4,038,251.37	\$3,122,329.98	\$2,525,368.01	\$496,961.37
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$328,315.44	-\$181,837.92	\$146,477.52	\$16,635.14	\$129,842.38	\$16,635.14	\$0.00	\$129,842.38	\$16,635.14	\$14,812.00	\$1,823.14
2710 Vestuario y uniformes	\$273,315.48	-\$181,837.92	\$91,477.56	\$0.00	\$91,477.56	\$0.00	\$0.00	\$91,477.56	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$273,315.48	-\$181,837.92	\$91,477.56	\$0.00	\$91,477.56	\$0.00	\$0.00	\$91,477.56	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$5,419.94	\$19,580.06	\$5,419.94	\$0.00	\$19,580.06	\$5,419.94	\$3,596.80	\$1,823.14
2721 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$5,419.94	\$19,580.06	\$5,419.94	\$0.00	\$19,580.06	\$5,419.94	\$3,596.80	\$1,823.14
2730 Artículos deportivos	\$29,999.96	\$0.00	\$29,999.96	\$11,215.20	\$18,784.76	\$11,215.20	\$0.00	\$18,784.76	\$11,215.20	\$11,215.20	\$0.00
2731 Artículos deportivos	\$29,999.96	\$0.00	\$29,999.96	\$11,215.20	\$18,784.76	\$11,215.20	\$0.00	\$18,784.76	\$11,215.20	\$11,215.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$391,691.64	-\$114,755.85	\$276,935.79	\$36,501.67	\$240,434.12	\$36,501.67	\$0.00	\$240,434.12	\$36,501.67	\$32,796.80	\$3,704.37
2910 Herramientas menores	\$34,287.00	-\$1,000.00	\$33,287.00	\$20,177.12	\$13,109.88	\$20,177.12	\$0.00	\$13,109.88	\$20,177.12	\$16,472.25	\$3,704.37
2911 Herramientas menores	\$34,287.00	-\$1,000.00	\$33,287.00	\$20,177.12	\$13,109.88	\$20,177.12	\$0.00	\$13,109.88	\$20,177.12	\$16,472.25	\$3,704.37
2920 Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$570.00	\$430.00	\$570.00	\$0.00	\$430.00	\$570.00	\$570.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$570.00	\$430.00	\$570.00	\$0.00	\$430.00	\$570.00	\$570.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$0.00	\$9,999.96	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$9,999.96	\$0.00	\$0.00	\$9,999.96	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$5,000.04	\$0.00	\$5,000.04	\$0.00	\$5,000.04	\$0.00	\$0.00	\$5,000.04	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$5,000.04	\$0.00	\$5,000.04	\$0.00	\$5,000.04	\$0.00	\$0.00	\$5,000.04	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transp	\$342,404.64	-\$114,755.85	\$227,648.79	\$15,754.55	\$211,894.24	\$15,754.55	\$0.00	\$211,894.24	\$15,754.55	\$15,754.55	\$0.00
2961 Refacciones y accesorios menores de equipo de transp	\$342,404.64	-\$114,755.85	\$227,648.79	\$15,754.55	\$211,894.24	\$15,754.55	\$0.00	\$211,894.24	\$15,754.55	\$15,754.55	\$0.00
3000 SERVICIOS GENERALES	\$21,789,022.92	-\$6,472,421.04	\$15,316,601.88	\$6,958,097.57	\$8,358,504.31	\$6,958,097.57	\$0.00	\$8,358,504.31	\$6,958,097.57	\$6,895,016.77	\$63,080.80
3100 SERVICIOS BÁSICOS	\$4,222,247.16	-\$1,154,270.08	\$3,067,977.08	\$1,212,198.82	\$1,855,778.26	\$1,212,198.82	\$0.00	\$1,855,778.26	\$1,212,198.82	\$1,212,198.82	\$0.00
3110 Energía eléctrica	\$3,021,767.41	-\$100,000.00	\$2,921,767.41	\$1,142,704.08	\$1,779,063.33	\$1,142,704.08	\$0.00	\$1,779,063.33	\$1,142,704.08	\$1,142,704.08	\$0.00
3111 Energía eléctrica	\$3,021,767.41	-\$100,000.00	\$2,921,767.41	\$1,142,704.08	\$1,779,063.33	\$1,142,704.08	\$0.00	\$1,779,063.33	\$1,142,704.08	\$1,142,704.08	\$0.00
3120 Gas	\$37,646.50	\$0.00	\$37,646.50	\$11,545.81	\$26,100.69	\$11,545.81	\$0.00	\$26,100.69	\$11,545.81	\$11,545.81	\$0.00
3121 Gas	\$37,646.50	\$0.00	\$37,646.50	\$11,545.81	\$26,100.69	\$11,545.81	\$0.00	\$26,100.69	\$11,545.81	\$11,545.81	\$0.00





MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/jul./2024 01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3130 Agua	\$45,112.31	\$0.00	\$45,112.31	\$22,894.24	\$22,218.07	\$22,894.24	\$0.00	\$22,218.07	\$22,894.24	\$22,894.24	\$0.00
3131 Agua	\$45,112.31	\$0.00	\$45,112.31	\$22,894.24	\$22,218.07	\$22,894.24	\$0.00	\$22,218.07	\$22,894.24	\$22,894.24	\$0.00
3140 Telefonía tradicional	\$59,506.00	\$0.00	\$59,506.00	\$31,252.00	\$28,254.00	\$31,252.00	\$0.00	\$28,254.00	\$31,252.00	\$31,252.00	\$0.00
3141 Telefonía tradicional	\$59,506.00	\$0.00	\$59,506.00	\$31,252.00	\$28,254.00	\$31,252.00	\$0.00	\$28,254.00	\$31,252.00	\$31,252.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$33,999.96	-\$33,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$33,999.96	-\$33,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$1,023,845.72	-\$1,020,270.12	\$3,375.60	\$3,375.60	\$0.00	\$3,375.60	\$0.00	\$0.00	\$3,375.60	\$3,375.60	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$1,023,845.72	-\$1,020,270.12	\$3,375.60	\$3,375.60	\$0.00	\$3,375.60	\$0.00	\$0.00	\$3,375.60	\$3,375.60	\$0.00
3180 Servicios postales y telegráficos	\$569.26	\$0.00	\$569.26	\$427.09	\$142.17	\$427.09	\$0.00	\$142.17	\$427.09	\$427.09	\$0.00
3181 Servicios postales y telegráficos	\$569.26	\$0.00	\$569.26	\$427.09	\$142.17	\$427.09	\$0.00	\$142.17	\$427.09	\$427.09	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,412,724.32	-\$996,578.40	\$1,416,145.92	\$979,123.75	\$437,022.17	\$979,123.75	\$0.00	\$437,022.17	\$979,123.75	\$979,123.75	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$25,852.68	\$0.00	\$25,852.68	\$0.00	\$25,852.68	\$0.00	\$0.00	\$25,852.68	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$25,852.68	\$0.00	\$25,852.68	\$0.00	\$25,852.68	\$0.00	\$0.00	\$25,852.68	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$534,228.00	-\$40,716.00	\$493,512.00	\$310,300.00	\$183,212.00	\$310,300.00	\$0.00	\$183,212.00	\$310,300.00	\$310,300.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$534,228.00	-\$40,716.00	\$493,512.00	\$310,300.00	\$183,212.00	\$310,300.00	\$0.00	\$183,212.00	\$310,300.00	\$310,300.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramier	\$1,320,706.08	-\$914,175.68	\$406,530.40	\$248,588.00	\$157,942.40	\$248,588.00	\$0.00	\$157,942.40	\$248,588.00	\$248,588.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramier	\$1,320,706.08	-\$914,175.68	\$406,530.40	\$248,588.00	\$157,942.40	\$248,588.00	\$0.00	\$157,942.40	\$248,588.00	\$248,588.00	\$0.00
3270 Arrendamiento de activos intangibles	\$102,999.96	-\$45,000.00	\$57,999.96	\$28,352.96	\$29,647.00	\$28,352.96	\$0.00	\$29,647.00	\$28,352.96	\$28,352.96	\$0.00
3271 Arrendamiento de activos intangibles	\$102,999.96	-\$45,000.00	\$57,999.96	\$28,352.96	\$29,647.00	\$28,352.96	\$0.00	\$29,647.00	\$28,352.96	\$28,352.96	\$0.00
3290 Otros arrendamientos	\$428,937.60	\$3,313.28	\$432,250.88	\$391,882.79	\$40,368.09	\$391,882.79	\$0.00	\$40,368.09	\$391,882.79	\$391,882.79	\$0.00
3291 Otros arrendamientos	\$428,937.60	\$3,313.28	\$432,250.88	\$391,882.79	\$40,368.09	\$391,882.79	\$0.00	\$40,368.09	\$391,882.79	\$391,882.79	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$3,340,776.96	-\$1,673,924.88	\$1,766,852.08	\$653,527.02	\$1,113,325.06	\$653,527.02	\$0.00	\$1,113,325.06	\$653,527.02	\$621,047.02	\$32,480.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$668,104.92	-\$307,824.96	\$360,279.96	\$373,244.02	-\$12,964.06	\$373,244.02	\$0.00	-\$12,964.06	\$373,244.02	\$340,280.00	\$32,480.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$668,104.92	-\$307,824.96	\$360,279.96	\$373,244.02	-\$12,964.06	\$373,244.02	\$0.00	-\$12,964.06	\$373,244.02	\$340,280.00	\$32,480.00
3320 Servicios de diseño, arquitectura, ingeniería y actividad	\$18,251.76	\$81,748.24	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividad	\$18,251.76	\$81,748.24	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnic	\$0.00	\$1,500.00	\$1,500.00	\$1,160.00	\$340.00	\$1,160.00	\$0.00	\$340.00	\$1,160.00	\$1,160.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnic	\$0.00	\$1,500.00	\$1,500.00	\$1,160.00	\$340.00	\$1,160.00	\$0.00	\$340.00	\$1,160.00	\$1,160.00	\$0.00
3340 Servicios de capacitación	\$454,800.00	-\$246,000.00	\$208,800.00	\$60,000.00	\$148,800.00	\$60,000.00	\$0.00	\$148,800.00	\$60,000.00	\$60,000.00	\$0.00
3341 Servicios de capacitación	\$454,800.00	-\$246,000.00	\$208,800.00	\$60,000.00	\$148,800.00	\$60,000.00	\$0.00	\$148,800.00	\$60,000.00	\$60,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$2,019,983.40	-\$1,603,348.12	\$416,635.28	\$169,123.00	\$247,512.28	\$169,123.00	\$0.00	\$247,512.28	\$169,123.00	\$169,123.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$2,019,983.40	-\$1,603,348.12	\$416,635.28	\$169,123.00	\$247,512.28	\$169,123.00	\$0.00	\$247,512.28	\$169,123.00	\$169,123.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$179,636.88	\$499,699.96	\$679,336.84	\$50,000.00	\$629,336.84	\$50,000.00	\$0.00	\$629,336.84	\$50,000.00	\$50,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$179,636.88	\$499,699.96	\$679,336.84	\$50,000.00	\$629,336.84	\$50,000.00	\$0.00	\$629,336.84	\$50,000.00	\$50,000.00	\$0.00
3392 Evaluaciones Elementos de Seguridad Pública	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/jul/2024 01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$919,085.28	\$46,800.87	\$965,886.15	\$341,216.90	\$624,669.25	\$341,216.90	\$0.00	\$624,669.25	\$341,216.90	\$341,216.90	\$0.00
3410 Servicios financieros y bancarios	\$87,771.72	\$23,000.00	\$110,771.72	\$81,419.39	\$29,352.33	\$81,419.39	\$0.00	\$29,352.33	\$81,419.39	\$81,419.39	\$0.00
3411 Comisiones Bancarias	\$52,771.72	\$0.00	\$52,771.72	\$23,419.39	\$29,352.33	\$23,419.39	\$0.00	\$29,352.33	\$23,419.39	\$23,419.39	\$0.00
3412 Avalúo de bienes muebles	\$35,000.00	\$23,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3450 Seguro de bienes patrimoniales	\$831,313.56	-\$567,227.55	\$264,086.01	\$259,797.51	\$4,288.50	\$259,797.51	\$0.00	\$4,288.50	\$259,797.51	\$259,797.51	\$0.00
3451 Seguro de bienes patrimoniales	\$831,313.56	-\$567,227.55	\$264,086.01	\$259,797.51	\$4,288.50	\$259,797.51	\$0.00	\$4,288.50	\$259,797.51	\$259,797.51	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$591,028.42	\$591,028.42	\$0.00	\$591,028.42	\$0.00	\$0.00	\$591,028.42	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$591,028.42	\$591,028.42	\$0.00	\$591,028.42	\$0.00	\$0.00	\$591,028.42	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$4,138,115.16	-\$1,816,391.78	\$2,321,723.38	\$1,253,153.17	\$1,068,570.21	\$1,253,153.17	\$0.00	\$1,068,570.21	\$1,253,153.17	\$1,222,552.37	\$30,600.80
3510 Conservación y mantenimiento menor de inmuebles	\$1,951,987.68	-\$1,133,689.65	\$818,298.03	\$296,311.59	\$521,986.44	\$296,311.59	\$0.00	\$521,986.44	\$296,311.59	\$296,311.59	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,951,987.68	-\$1,133,689.65	\$818,298.03	\$296,311.59	\$521,986.44	\$296,311.59	\$0.00	\$521,986.44	\$296,311.59	\$296,311.59	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$5,469.84	\$0.00	\$5,469.84	\$4,704.98	\$764.86	\$4,704.98	\$0.00	\$764.86	\$4,704.98	\$4,704.98	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$5,469.84	\$0.00	\$5,469.84	\$4,704.98	\$764.86	\$4,704.98	\$0.00	\$764.86	\$4,704.98	\$4,704.98	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$6,999.96	\$0.00	\$6,999.96	\$1,798.00	\$5,201.96	\$1,798.00	\$0.00	\$5,201.96	\$1,798.00	\$1,798.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$6,999.96	\$0.00	\$6,999.96	\$1,798.00	\$5,201.96	\$1,798.00	\$0.00	\$5,201.96	\$1,798.00	\$1,798.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$721,618.08	-\$70,854.25	\$650,763.83	\$373,558.52	\$277,205.31	\$373,558.52	\$0.00	\$277,205.31	\$373,558.52	\$342,957.72	\$30,600.80
3551 Reparación y mantenimiento de equipo de transporte	\$721,618.08	-\$70,854.25	\$650,763.83	\$373,558.52	\$277,205.31	\$373,558.52	\$0.00	\$277,205.31	\$373,558.52	\$342,957.72	\$30,600.80
3570 Instalación, reparación y mantenimiento de maquinaria, c	\$15,414.00	\$0.00	\$15,414.00	\$14,901.36	\$512.64	\$14,901.36	\$0.00	\$512.64	\$14,901.36	\$14,901.36	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, c	\$15,414.00	\$0.00	\$15,414.00	\$14,901.36	\$512.64	\$14,901.36	\$0.00	\$512.64	\$14,901.36	\$14,901.36	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,431,625.56	-\$611,847.88	\$819,777.68	\$561,878.72	\$257,898.96	\$561,878.72	\$0.00	\$257,898.96	\$561,878.72	\$561,878.72	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,431,625.56	-\$611,847.88	\$819,777.68	\$561,878.72	\$257,898.96	\$561,878.72	\$0.00	\$257,898.96	\$561,878.72	\$561,878.72	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.04	\$0.00	\$5,000.04	\$0.00	\$5,000.04	\$0.00	\$0.00	\$5,000.04	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.04	\$0.00	\$5,000.04	\$0.00	\$5,000.04	\$0.00	\$0.00	\$5,000.04	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,816.96	\$0.00	\$150,816.96	\$19,867.32	\$130,949.64	\$19,867.32	\$0.00	\$130,949.64	\$19,867.32	\$19,867.32	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajer	\$150,816.96	\$0.00	\$150,816.96	\$19,867.32	\$130,949.64	\$19,867.32	\$0.00	\$130,949.64	\$19,867.32	\$19,867.32	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajer	\$150,816.96	\$0.00	\$150,816.96	\$19,867.32	\$130,949.64	\$19,867.32	\$0.00	\$130,949.64	\$19,867.32	\$19,867.32	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$66,961.80	\$0.00	\$66,961.80	\$2,353.49	\$64,608.31	\$2,353.49	\$0.00	\$64,608.31	\$2,353.49	\$2,353.49	\$0.00
3710 Pasajes aéreos	\$19,260.00	\$0.00	\$19,260.00	\$0.00	\$19,260.00	\$0.00	\$0.00	\$19,260.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$19,260.00	\$0.00	\$19,260.00	\$0.00	\$19,260.00	\$0.00	\$0.00	\$19,260.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$47,551.80	\$0.00	\$47,551.80	\$2,353.49	\$45,198.31	\$2,353.49	\$0.00	\$45,198.31	\$2,353.49	\$2,353.49	\$0.00
3751 Viáticos en el país	\$47,551.80	\$0.00	\$47,551.80	\$2,353.49	\$45,198.31	\$2,353.49	\$0.00	\$45,198.31	\$2,353.49	\$2,353.49	\$0.00
3800 SERVICIOS OFICIALES	\$4,646,202.72	-\$1,676,599.26	\$2,969,603.46	\$1,538,133.03	\$1,431,470.43	\$1,538,133.03	\$0.00	\$1,431,470.43	\$1,538,133.03	\$1,538,133.03	\$0.00
3820 Gastos de orden social y cultural	\$4,646,202.72	-\$1,676,599.26	\$2,969,603.46	\$1,538,133.03	\$1,431,470.43	\$1,538,133.03	\$0.00	\$1,431,470.43	\$1,538,133.03	\$1,538,133.03	\$0.00





MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión: 06/jul./2024 01:33 p.m.

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$4,646,202.72	-\$1,676,599.26	\$2,969,603.46	\$1,538,133.03	\$1,431,470.43	\$1,538,133.03	\$0.00	\$1,431,470.43	\$1,538,133.03	\$1,538,133.03	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,892,092.56	\$698,542.49	\$2,590,635.05	\$958,524.07	\$1,632,110.98	\$958,524.07	\$0.00	\$1,632,110.98	\$958,524.07	\$958,524.07	\$0.00
3910 Servicios funerarios y de cementerios	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.04	-\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$1,157,436.00	-\$77,362.04	\$1,080,073.96	\$309,707.12	\$770,366.84	\$309,707.12	\$0.00	\$770,366.84	\$309,707.12	\$309,707.12	\$0.00
3921 Impuestos y derechos	\$1,157,436.00	-\$77,362.04	\$1,080,073.96	\$309,707.12	\$770,366.84	\$309,707.12	\$0.00	\$770,366.84	\$309,707.12	\$309,707.12	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$821,769.66	\$821,769.66	\$353,909.95	\$467,859.71	\$353,909.95	\$0.00	\$467,859.71	\$353,909.95	\$353,909.95	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$821,769.66	\$821,769.66	\$353,909.95	\$467,859.71	\$353,909.95	\$0.00	\$467,859.71	\$353,909.95	\$353,909.95	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una r	\$684,656.52	\$4,134.91	\$688,791.43	\$294,907.00	\$393,884.43	\$294,907.00	\$0.00	\$393,884.43	\$294,907.00	\$294,907.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una r	\$684,656.52	\$4,134.91	\$688,791.43	\$294,907.00	\$393,884.43	\$294,907.00	\$0.00	\$393,884.43	\$294,907.00	\$294,907.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,847,165.32	-\$1,088,595.36	\$2,758,569.96	\$1,593,290.25	\$1,165,279.71	\$1,088,488.53	\$504,801.72	\$1,670,081.43	\$1,088,488.53	\$1,088,488.53	\$0.00
4400 AYUDAS SOCIALES	\$1,615,704.00	\$0.00	\$1,615,704.00	\$450,424.29	\$1,165,279.71	\$450,424.29	\$0.00	\$1,165,279.71	\$450,424.29	\$450,424.29	\$0.00
4410 Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$302,120.99	\$997,879.01	\$302,120.99	\$0.00	\$997,879.01	\$302,120.99	\$302,120.99	\$0.00
4411 Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$302,120.99	\$997,879.01	\$302,120.99	\$0.00	\$997,879.01	\$302,120.99	\$302,120.99	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$95,000.00	\$0.00	\$95,000.00	\$37,951.30	\$57,048.70	\$37,951.30	\$0.00	\$57,048.70	\$37,951.30	\$37,951.30	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$95,000.00	\$0.00	\$95,000.00	\$37,951.30	\$57,048.70	\$37,951.30	\$0.00	\$57,048.70	\$37,951.30	\$37,951.30	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$220,704.00	\$0.00	\$220,704.00	\$110,352.00	\$110,352.00	\$110,352.00	\$0.00	\$110,352.00	\$110,352.00	\$110,352.00	\$0.00
4451 Defensa del Menor	\$43,164.00	\$0.00	\$43,164.00	\$21,582.00	\$21,582.00	\$21,582.00	\$0.00	\$21,582.00	\$21,582.00	\$21,582.00	\$0.00
4452 Hospital del Niño	\$105,600.00	\$0.00	\$105,600.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
4453 Ayuda al CRIRH	\$71,940.00	\$0.00	\$71,940.00	\$35,970.00	\$35,970.00	\$35,970.00	\$0.00	\$35,970.00	\$35,970.00	\$35,970.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,231,461.32	-\$1,088,595.36	\$1,142,865.96	\$1,142,865.96	\$0.00	\$638,064.24	\$504,801.72	\$504,801.72	\$638,064.24	\$638,064.24	\$0.00
4510 Pensiones	\$2,231,461.32	-\$1,088,595.36	\$1,142,865.96	\$1,142,865.96	\$0.00	\$638,064.24	\$504,801.72	\$504,801.72	\$638,064.24	\$638,064.24	\$0.00
4511 Pensiones y Jubilaciones	\$2,231,461.32	-\$1,088,595.36	\$1,142,865.96	\$1,142,865.96	\$0.00	\$638,064.24	\$504,801.72	\$504,801.72	\$638,064.24	\$638,064.24	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$11,048,874.92	-\$10,600,459.73	\$448,215.19	\$68,709.12	\$379,506.07	\$68,709.12	\$0.00	\$379,506.07	\$68,709.12	\$68,709.12	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$419,049.48	-\$78,907.42	\$340,142.06	\$68,709.12	\$271,432.94	\$68,709.12	\$0.00	\$271,432.94	\$68,709.12	\$68,709.12	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$140,278.32	-\$50,136.26	\$90,142.06	\$0.00	\$90,142.06	\$0.00	\$0.00	\$90,142.06	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$140,278.32	-\$50,136.26	\$90,142.06	\$0.00	\$90,142.06	\$0.00	\$0.00	\$90,142.06	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$278,771.16	-\$28,771.16	\$250,000.00	\$68,709.12	\$181,290.88	\$68,709.12	\$0.00	\$181,290.88	\$68,709.12	\$68,709.12	\$0.00
5191 Otros mobiliarios y equipos de administración	\$278,771.16	-\$28,771.16	\$250,000.00	\$68,709.12	\$181,290.88	\$68,709.12	\$0.00	\$181,290.88	\$68,709.12	\$68,709.12	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,860,251.76	-\$4,791,282.71	\$68,969.05	\$0.00	\$68,969.05	\$0.00	\$0.00	\$68,969.05	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$4,860,251.76	-\$4,860,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$4,860,251.76	-\$4,860,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$0.00	\$68,969.05	\$68,969.05	\$0.00	\$68,969.05	\$0.00	\$0.00	\$68,969.05	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$0.00	\$68,969.05	\$68,969.05	\$0.00	\$68,969.05	\$0.00	\$0.00	\$68,969.05	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,769,373.68	-\$5,730,269.60	\$39,104.08	\$0.00	\$39,104.08	\$0.00	\$0.00	\$39,104.08	\$0.00	\$0.00	\$0.00





MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión: 06/jul./2024 01:33 p. m.

Usu: Contabilidad
Rep: rptEstadoPresupuesoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670 Herramientas y máquinas-herramienta	\$3,650,133.72	-\$3,611,029.64	\$39,104.08	\$0.00	\$39,104.08	\$0.00	\$0.00	\$39,104.08	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$3,650,133.72	-\$3,611,029.64	\$39,104.08	\$0.00	\$39,104.08	\$0.00	\$0.00	\$39,104.08	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$2,119,239.96	-\$2,119,239.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$2,119,239.96	-\$2,119,239.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$9,517,869.24	-\$221,847.40	\$9,296,321.84	\$0.00	\$9,296,321.84	\$0.00	\$0.00	\$9,296,321.84	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,517,869.24	-\$687,961.83	\$8,829,887.41	\$0.00	\$8,829,887.41	\$0.00	\$0.00	\$8,829,887.41	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,933,881.24	-\$1,933,881.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$1,933,881.24	-\$1,933,881.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbaniza	\$0.00	\$909,164.70	\$909,164.70	\$0.00	\$909,164.70	\$0.00	\$0.00	\$909,164.70	\$0.00	\$0.00	\$0.00
6141 Construcción de drenaje sanitario en Pueblo Nuevo Av. I	\$0.00	\$497,988.94	\$497,988.94	\$0.00	\$497,988.94	\$0.00	\$0.00	\$497,988.94	\$0.00	\$0.00	\$0.00
6142 Construcción de Línea de Drenaje Sanitario en Calle Te	\$0.00	\$411,175.76	\$411,175.76	\$0.00	\$411,175.76	\$0.00	\$0.00	\$411,175.76	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$7,583,988.00	\$336,734.71	\$7,920,722.71	\$0.00	\$7,920,722.71	\$0.00	\$0.00	\$7,920,722.71	\$0.00	\$0.00	\$0.00
6151 Mantenimiento de Bacheo en Calles de Cabecera Munic	\$7,583,988.00	-\$7,267,585.21	\$316,402.79	\$0.00	\$316,402.79	\$0.00	\$0.00	\$316,402.79	\$0.00	\$0.00	\$0.00
6152 Reconstrucción de Pavimento Asfáltico en Av. Juárez Tl	\$0.00	\$1,040,509.62	\$1,040,509.62	\$0.00	\$1,040,509.62	\$0.00	\$0.00	\$1,040,509.62	\$0.00	\$0.00	\$0.00
6153 Reconstrucción de Pavimento Asfáltico en Av. Juárez, B	\$0.00	\$2,468,220.51	\$2,468,220.51	\$0.00	\$2,468,220.51	\$0.00	\$0.00	\$2,468,220.51	\$0.00	\$0.00	\$0.00
6154 Construcción de Pavimento de Concreto Hidráulico Acce	\$0.00	\$1,420,170.51	\$1,420,170.51	\$0.00	\$1,420,170.51	\$0.00	\$0.00	\$1,420,170.51	\$0.00	\$0.00	\$0.00
6155 Construcción de Huellas de Rodamiento Calle Las Anim	\$0.00	\$595,393.97	\$595,393.97	\$0.00	\$595,393.97	\$0.00	\$0.00	\$595,393.97	\$0.00	\$0.00	\$0.00
6156 Construcción de vías de comunicación	\$0.00	\$2,080,025.31	\$2,080,025.31	\$0.00	\$2,080,025.31	\$0.00	\$0.00	\$2,080,025.31	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$466,434.43	\$466,434.43	\$0.00	\$466,434.43	\$0.00	\$0.00	\$466,434.43	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$466,434.43	\$466,434.43	\$0.00	\$466,434.43	\$0.00	\$0.00	\$466,434.43	\$0.00	\$0.00	\$0.00
6221 Rehabilitación de Área de Dormitorios y Galeras de Segi	\$0.00	\$466,434.43	\$466,434.43	\$0.00	\$466,434.43	\$0.00	\$0.00	\$466,434.43	\$0.00	\$0.00	\$0.00
Total	\$94,747,416.00	-\$22,243,722.27	\$72,503,696.73	\$47,119,256.91	\$25,384,439.82	\$25,005,744.16	\$22,113,512.73	\$47,467,952.55	\$25,005,744.18	\$24,382,480.95	\$623,261.23



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MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/jul./2024 01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. ALEJANDRO SIERRA TELLO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LEIDY HERNANDEZ GARCIA
SÍNDICO PROCURADOR



L.C. ANA LAURA ZACATENCO LUNA
TESORERA MUNICIPAL