



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 17/feb./2025

hora de Impresión 11:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigen)
1101 Recursos Fiscales															
1000 SERVICIOS PERSONALES	\$820,778.31	\$65,692.78	\$73,457.38	\$74,494.81	\$80,961.99	\$70,176.14	\$69,438.34	\$86,693.53	\$150,439.63	\$91,656.52	\$16,942.22	\$14,459.36	\$26,365.61	\$820,778.31	
1100 REMUNERACIONES AL PERSONAL DE C	\$560,380.06	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$61,152.53	\$13,835.86	\$14,557.40	\$14,557.40	\$14,557.40	\$560,380.06	
1130 Sueldos base al personal permanente	\$560,380.06	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$52,688.47	\$61,152.53	\$13,835.86	\$14,557.40	\$14,557.40	\$560,380.06	
1131 Sueldos base al personal permanente	\$560,380.06	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$64,838.50	\$52,688.47	\$61,152.53	\$13,835.86	\$14,557.40	\$14,557.40	\$560,380.06	
1300 REMUNERACIONES ADICIONALES Y ESF	\$131,771.50	\$854.28	\$0.00	\$9,656.31	\$2,822.64	\$4,599.84	\$4,599.84	\$34,005.06	\$61,138.54	\$0.00	\$2,384.82	-\$98.04	\$11,808.21	\$131,771.50	
1320 Primas de vacaciones, dominical y gratifica	\$99,009.43	\$854.28	\$0.00	\$6,101.91	\$0.00	\$0.00	\$0.00	\$29,586.78	\$55,525.93	\$0.00	\$0.00	-\$2,482.86	\$9,423.39	\$99,009.43	
1321 Primas de vacaciones	\$8,270.43	\$854.28	\$0.00	\$6,101.91	\$0.00	\$0.00	\$0.00	\$876.16	\$438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.43	
1322 Gratificación fin de año	\$90,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.62	\$55,087.85	\$0.00	\$0.00	-\$2,482.86	\$9,423.39	\$90,739.00	
1330 Horas extraordinarias	\$32,762.07	\$0.00	\$0.00	\$3,554.40	\$2,822.64	\$4,599.84	\$4,599.84	\$4,418.28	\$5,612.61	\$0.00	\$2,384.82	\$2,384.82	\$2,384.82	\$32,762.07	
1331 Horas extraordinarias	\$32,762.07	\$0.00	\$0.00	\$3,554.40	\$2,822.64	\$4,599.84	\$4,599.84	\$4,418.28	\$5,612.61	\$0.00	\$2,384.82	\$2,384.82	\$2,384.82	\$32,762.07	
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$128,626.75	\$0.00	\$8,618.88	\$0.00	\$13,300.85	\$737.80	\$0.00	\$0.00	\$28,148.56	\$77,820.66	\$0.00	\$0.00	\$0.00	\$128,626.75	
1520 Indemnizaciones	\$77,820.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,820.66	\$0.00	\$0.00	\$0.00	\$77,820.66	
1521 Indemnizaciones	\$77,820.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,820.66	\$0.00	\$0.00	\$0.00	\$77,820.66	
1540 Prestaciones contractuales	\$38,505.24	\$0.00	\$8,618.88	\$0.00	\$1,000.00	\$737.80	\$0.00	\$0.00	\$28,148.56	\$0.00	\$0.00	\$0.00	\$0.00	\$38,505.24	
1544 Gastos y servicios médicos	\$38,505.24	\$0.00	\$8,618.88	\$0.00	\$1,000.00	\$737.80	\$0.00	\$0.00	\$28,148.56	\$0.00	\$0.00	\$0.00	\$0.00	\$38,505.24	
1590 Otras prestaciones sociales y económicas	\$12,300.85	\$0.00	\$0.00	\$0.00	\$12,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.85	
1591 Otras prestaciones sociales y económicas	\$12,300.85	\$0.00	\$0.00	\$0.00	\$12,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.85	
2000 MATERIALES Y SUMINISTROS	\$1,508,273.09	\$95,123.31	\$273,726.74	\$177,320.92	\$89,651.37	\$121,649.71	\$109,111.41	\$115,747.89	\$155,735.41	\$45,703.18	\$87,485.05	\$88,071.58	\$75,710.34	\$1,435,036.91	
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$471,888.97	\$32,526.40	\$55,126.54	\$29,699.23	\$3,112.03	\$43,671.21	\$27,476.58	\$25,275.59	\$56,771.77	\$38,526.00	\$41,913.71	\$31,324.96	\$15,461.17	\$400,885.19	
2110 Materiales, útiles y equipos menores de ofi	\$152,556.94	\$4,674.80	\$22,434.04	\$5,723.03	\$2,526.85	\$34,725.21	\$16,113.80	\$12,272.21	\$90.00	\$0.00	\$8,573.87	\$0.00	\$5,419.35	\$112,553.16	
2111 Papelería y útiles menores de oficina	\$127,741.84	\$4,674.80	\$22,434.04	\$5,723.03	\$2,526.85	\$34,725.21	\$767.00	\$7,695.91	\$90.00	\$0.00	\$8,573.87	\$0.00	\$527.35	\$87,738.06	
2112 Equipos menores de oficina	\$24,815.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,346.80	\$4,576.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.00	\$24,815.10	
2120 Materiales y útiles de impresión y reproduc	\$62,933.45	\$0.00	\$0.00	\$19,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,391.25	\$0.00	\$2,915.00	\$0.00	\$0.00	\$62,933.45	
2121 Materiales y útiles de impresión y reproduc	\$62,933.45	\$0.00	\$0.00	\$19,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,391.25	\$0.00	\$2,915.00	\$0.00	\$0.00	\$62,933.45	
2140 Materiales, útiles y equipos menores de tec	\$9,647.98	\$0.00	\$0.00	\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	\$864.98	\$9,647.98	
2141 Materiales, útiles y equipos menores de tec	\$9,647.98	\$0.00	\$0.00	\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	\$864.98	\$9,647.98	
2150 Material impreso e información digital	\$99,318.60	\$25,879.60	\$10,324.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$9,918.00	\$0.00	\$38,526.00	\$0.00	\$0.00	\$5,971.00	\$99,318.60	
2151 Material impreso e información digital	\$99,318.60	\$25,879.60	\$10,324.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$9,918.00	\$0.00	\$38,526.00	\$0.00	\$0.00	\$5,971.00	\$99,318.60	
2160 Material de limpieza	\$107,809.50	\$1,972.00	\$1,488.50	\$963.00	\$585.18	\$246.00	\$11,362.78	\$3,085.38	\$1,431.02	\$0.00	\$21,144.84	\$31,324.96	\$3,205.84	\$76,809.50	
2161 Material de limpieza	\$107,809.50	\$1,972.00	\$1,488.50	\$963.00	\$585.18	\$246.00	\$11,362.78	\$3,085.38	\$1,431.02	\$0.00	\$21,144.84	\$31,324.96	\$3,205.84	\$76,809.50	
2170 Materiales y útiles de enseñanza	\$182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$182.50	
2171 Materiales y útiles de enseñanza	\$182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$182.50	
2180 Materiales para el registro e identificación c	\$39,440.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$39,440.00	
2181 Formas Valoradas	\$39,440.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$39,440.00	
2200 ALIMENTOS Y UTENSILIOS	\$305,062.65	\$30,921.00	\$74,759.21	\$65,089.30	\$17,139.23	\$32,747.10	\$19,150.42	\$4,689.16	\$10,357.34	\$2,143.68	\$12,909.10	\$15,462.80	\$19,694.31	\$305,062.65	
2210 Productos alimenticios para personas	\$272,924.75	\$29,502.50	\$71,777.45	\$47,502.01	\$16,847.71	\$30,597.81	\$18,557.40	\$4,442.16	\$9,506.82	\$2,143.68	\$11,281.10	\$15,462.80	\$15,303.31	\$272,924.75	
2211 Productos alimenticios para personas	\$272,924.75	\$29,502.50	\$71,777.45	\$47,502.01	\$16,847.71	\$30,597.81	\$18,557.40	\$4,442.16	\$9,506.82	\$2,143.68	\$11,281.10	\$15,462.80	\$15,303.31	\$272,924.75	



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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
2230	Utensilios para el servicio de alimentación	\$32,137.90	\$1,418.50	\$2,981.76	\$17,587.29	\$291.52	\$2,149.29	\$593.02	\$247.00	\$850.52	\$0.00	\$1,628.00	\$0.00	\$4,391.00	\$32,137.90	
2231	Utensilios para el servicio de alimentación	\$32,137.90	\$1,418.50	\$2,981.76	\$17,587.29	\$291.52	\$2,149.29	\$593.02	\$247.00	\$850.52	\$0.00	\$1,628.00	\$0.00	\$4,391.00	\$32,137.90	
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$342,218.82	\$14,713.82	\$56,393.83	\$51,735.85	\$37,651.21	\$24,293.20	\$4,734.88	\$53,696.42	\$38,928.35	\$0.00	\$19,435.74	\$38,483.82	\$2,151.70	\$342,218.82	
2410	Productos minerales no metálicos	\$36,983.14	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,583.14	\$0.00	\$0.00	\$0.00	\$0.00	\$36,983.14	
2411	Productos minerales no metálicos	\$36,983.14	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,583.14	\$0.00	\$0.00	\$0.00	\$0.00	\$36,983.14	
2420	Cemento y productos de concreto	\$45,713.57	\$0.00	\$23,500.44	\$3,327.51	\$17,760.62	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,713.57	
2421	Cemento y productos de concreto	\$45,713.57	\$0.00	\$23,500.44	\$3,327.51	\$17,760.62	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,713.57	
2460	Material eléctrico y electrónico	\$173,001.59	\$6,793.82	\$28,717.39	\$19,686.34	\$0.00	\$20,097.02	\$4,734.88	\$48,634.32	\$4,914.00	\$0.00	\$940.00	\$38,483.82	\$0.00	\$173,001.59	
2461	Material eléctrico y electrónico	\$173,001.59	\$6,793.82	\$28,717.39	\$19,686.34	\$0.00	\$20,097.02	\$4,734.88	\$48,634.32	\$4,914.00	\$0.00	\$940.00	\$38,483.82	\$0.00	\$173,001.59	
2480	Materiales complementarios	\$14,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,516.00	\$0.00	\$0.00	\$14,516.00	
2481	Materiales complementarios	\$14,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,516.00	\$0.00	\$0.00	\$14,516.00	
2490	Otros materiales y artículos de construcción	\$72,004.52	\$7,920.00	\$4,176.00	\$11,322.00	\$19,890.59	\$4,196.18	\$0.00	\$3,937.10	\$14,431.21	\$0.00	\$3,979.74	\$0.00	\$2,151.70	\$72,004.52	
2491	Otros materiales y artículos de construcción	\$72,004.52	\$7,920.00	\$4,176.00	\$11,322.00	\$19,890.59	\$4,196.18	\$0.00	\$3,937.10	\$14,431.21	\$0.00	\$3,979.74	\$0.00	\$2,151.70	\$72,004.52	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$86,850.12	\$0.00	\$0.00	\$15,769.50	\$4,379.00	\$7,209.80	\$0.00	\$18,979.66	\$0.00	\$3,003.20	\$4,326.50	\$0.00	\$30,950.06	\$84,617.72	
2530	Medicinas y productos farmacéuticos	\$61,560.96	\$0.00	\$0.00	\$15,769.50	\$0.00	\$7,209.80	\$0.00	\$4,912.30	\$0.00	\$0.00	\$486.90	\$0.00	\$30,950.06	\$59,328.56	
2531	Medicinas y productos farmacéuticos	\$61,560.96	\$0.00	\$0.00	\$15,769.50	\$0.00	\$7,209.80	\$0.00	\$4,912.30	\$0.00	\$0.00	\$486.90	\$0.00	\$30,950.06	\$59,328.56	
2540	Materiales, accesorios y suministros médic	\$8,218.60	\$0.00	\$0.00	\$0.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.60	\$0.00	\$0.00	\$8,218.60	
2541	Materiales, accesorios y suministros médic	\$8,218.60	\$0.00	\$0.00	\$0.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.60	\$0.00	\$0.00	\$8,218.60	
2560	Fibras sintéticas, hules, plásticos y derivad	\$14,067.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067.36	
2561	Fibras sintéticas, hules, plásticos y derivad	\$14,067.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067.36	
2590	Otros productos químicos	\$3,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.20	\$0.00	\$0.00	\$0.00	\$3,003.20	
2591	Otros productos químicos	\$3,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.20	\$0.00	\$0.00	\$0.00	\$3,003.20	
2600	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$191,868.37	\$15,488.09	\$77,615.11	\$9,033.12	\$14,334.70	\$12,308.36	\$45,444.94	\$3,530.05	\$6,339.90	\$1,200.00	\$0.00	\$0.00	\$6,574.10	\$191,868.37	
2610	Combustibles, lubricantes y aditivos	\$191,868.37	\$15,488.09	\$77,615.11	\$9,033.12	\$14,334.70	\$12,308.36	\$45,444.94	\$3,530.05	\$6,339.90	\$1,200.00	\$0.00	\$0.00	\$6,574.10	\$191,868.37	
2611	Combustibles, lubricantes y aditivos	\$191,868.37	\$15,488.09	\$77,615.11	\$9,033.12	\$14,334.70	\$12,308.36	\$45,444.94	\$3,530.05	\$6,339.90	\$1,200.00	\$0.00	\$0.00	\$6,574.10	\$191,868.37	
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$40,754.10	\$0.00	\$1,100.00	\$2,804.42	\$10,115.20	\$237.32	\$555.06	\$1,823.14	\$24,118.96	\$0.00	\$0.00	\$0.00	\$0.00	\$40,754.10	
2720	Prendas de seguridad y protección person	\$29,538.90	\$0.00	\$0.00	\$2,804.42	\$0.00	\$237.32	\$555.06	\$1,823.14	\$24,118.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.90	
2721	Prendas de seguridad y protección person	\$29,538.90	\$0.00	\$0.00	\$2,804.42	\$0.00	\$237.32	\$555.06	\$1,823.14	\$24,118.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.90	
2730	Artículos deportivos	\$11,215.20	\$0.00	\$1,100.00	\$0.00	\$10,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215.20	
2731	Artículos deportivos	\$11,215.20	\$0.00	\$1,100.00	\$0.00	\$10,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215.20	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$69,630.06	\$1,474.00	\$8,732.05	\$3,189.50	\$2,920.00	\$1,182.72	\$11,749.53	\$7,753.87	\$19,219.09	\$830.30	\$8,900.00	\$2,800.00	\$879.00	\$69,630.06	
2910	Herramientas menores	\$40,192.06	\$0.00	\$2,905.00	\$2,760.00	\$2,920.00	\$1,182.72	\$6,704.53	\$3,704.87	\$10,235.94	\$0.00	\$8,900.00	\$0.00	\$879.00	\$40,192.06	
2911	Herramientas menores	\$40,192.06	\$0.00	\$2,905.00	\$2,760.00	\$2,920.00	\$1,182.72	\$6,704.53	\$3,704.87	\$10,235.94	\$0.00	\$8,900.00	\$0.00	\$879.00	\$40,192.06	
2920	Refacciones y accesorios menores de edifi	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	
2921	Refacciones y accesorios menores de edifi	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	
2960	Refacciones y accesorios menores de equi	\$26,463.00	\$1,474.00	\$5,827.05	\$429.50	\$0.00	\$0.00	\$4,475.00	\$4,049.00	\$6,578.15	\$830.30	\$0.00	\$2,800.00	\$0.00	\$26,463.00	
2961	Refacciones y accesorios menores de equi	\$26,463.00	\$1,474.00	\$5,827.05	\$429.50	\$0.00	\$0.00	\$4,475.00	\$4,049.00	\$6,578.15	\$830.30	\$0.00	\$2,800.00	\$0.00	\$26,463.00	
3000	SERVICIOS GENERALES	\$7,713,040.86	\$544,862.90	\$733,151.29	\$771,315.05	\$566,745.66	\$793,042.90	\$504,517.46	\$938,119.29	\$1,013,871.42	\$612,371.89	\$203,776.25	\$236,657.39	\$791,489.61	\$7,709,921.11	
3100	SERVICIOS BASICOS	\$709,688.87	\$19,626.47	\$89,867.81	\$14,591.05	\$13,511.88	\$8,571.96	\$23,521.65	\$187,644.43	\$12,935.41	\$272,904.86	\$16,569.37	\$8,922.26	\$41,021.72	\$709,688.87	
3110	Energía eléctrica	\$573,472.40	\$15,745.78	\$77,167.21	\$3,107.03	\$507.42	\$2,894.67	\$773.97	\$181,823.25	\$758.81	\$266,863.86	\$0.00	\$3,281.26	\$20,549.64	\$573,472.40	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 17/feb./2025
11:15 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
3111	Energía eléctrica	\$573,472.40	\$15,745.78	\$77,167.21	\$3,107.03	\$507.42	\$2,894.67	\$773.97	\$181,823.25	\$758.31	\$266,863.86	\$0.00	\$3,281.26	\$20,549.64	\$573,472.40	
3120	Gas	\$21,245.79	\$505.09	\$3,127.29	\$1,903.85	\$2,010.68	\$998.29	\$3,000.61	\$1,200.07	\$500.03	\$0.00	\$2,000.00	\$0.00	\$5,999.88	\$21,245.79	
3121	Gas	\$21,245.79	\$505.09	\$3,127.29	\$1,903.85	\$2,010.68	\$998.29	\$3,000.61	\$1,200.07	\$500.03	\$0.00	\$2,000.00	\$0.00	\$5,999.88	\$21,245.79	
3130	Agua	\$50,873.99	\$0.00	\$4,580.31	\$4,556.17	\$4,565.69	\$0.00	\$9,192.07	\$4,621.11	\$4,638.07	\$0.00	\$9,326.37	\$0.00	\$9,394.20	\$50,873.99	
3131	Agua	\$50,873.99	\$0.00	\$4,580.31	\$4,556.17	\$4,565.69	\$0.00	\$9,192.07	\$4,621.11	\$4,638.07	\$0.00	\$9,326.37	\$0.00	\$9,394.20	\$50,873.99	
3140	Telefonía tradicional	\$60,294.00	\$0.00	\$4,993.00	\$5,024.00	\$6,001.00	\$4,679.00	\$10,555.00	\$0.00	\$7,039.00	\$6,041.00	\$5,243.00	\$5,641.00	\$5,078.00	\$60,294.00	
3141	Telefonía tradicional	\$60,294.00	\$0.00	\$4,993.00	\$5,024.00	\$6,001.00	\$4,679.00	\$10,555.00	\$0.00	\$7,039.00	\$6,041.00	\$5,243.00	\$5,641.00	\$5,078.00	\$60,294.00	
3170	Servicios de acceso de Internet, redes y pr	\$3,375.60	\$3,375.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.60	
3171	Servicios de acceso de Internet, redes y pr	\$3,375.60	\$3,375.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.60	
3180	Servicios postales y telegráficos	\$427.09	\$0.00	\$0.00	\$0.00	\$427.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.09	
3181	Servicios postales y telegráficos	\$427.09	\$0.00	\$0.00	\$0.00	\$427.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.09	
3200	SERVICIOS DE ARRENDAMIENTO	\$951,125.75	\$3,828.00	\$189,608.96	\$14,024.40	\$74,982.40	\$388,368.00	\$127,019.99	\$46,400.00	\$97,266.00	\$0.00	\$0.00	\$1,740.00	\$7,888.00	\$951,125.75	
3230	Arrendamiento de mobiliario y equipo de ac	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	
3231	Arrendamiento de mobiliario y equipo de ac	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	
3250	Arrendamiento de equipo de transporte	\$309,314.00	\$0.00	\$15,312.00	\$0.00	\$24,128.00	\$179,916.00	\$0.00	\$0.00	\$89,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,314.00	
3251	Arrendamiento de equipo de transporte	\$309,314.00	\$0.00	\$15,312.00	\$0.00	\$24,128.00	\$179,916.00	\$0.00	\$0.00	\$89,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,314.00	
3260	Arrendamiento de maquinaria, otros equipc	\$172,840.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,840.00	
3261	Arrendamiento de maquinaria, otros equipc	\$172,840.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,840.00	
3270	Arrendamiento de activos intangibles	\$13,752.96	\$0.00	\$13,752.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.96	
3271	Arrendamiento de activos intangibles	\$13,752.96	\$0.00	\$13,752.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.96	
3290	Otros arrendamientos	\$447,330.79	\$3,828.00	\$160,544.00	\$3,584.40	\$50,854.40	\$46,052.00	\$127,019.99	\$46,400.00	\$7,308.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$447,330.79	
3291	Otros arrendamientos	\$447,330.79	\$3,828.00	\$160,544.00	\$3,584.40	\$50,854.40	\$46,052.00	\$127,019.99	\$46,400.00	\$7,308.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$447,330.79	
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$794,193.21	\$11,412.00	\$70,552.00	\$101,358.00	\$68,906.11	\$13,132.00	\$111,816.91	\$73,784.78	\$255,746.00	\$2,320.00	\$9,464.20	\$46,988.75	\$28,712.46	\$794,193.21	
3310	Servicios legales, de contabilidad, auditoría	\$280,444.02	\$0.00	\$60,552.00	\$80,736.00	\$45,102.11	\$0.00	\$94,053.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,444.02	
3311	Servicios legales, de contabilidad, auditoría	\$280,444.02	\$0.00	\$60,552.00	\$80,736.00	\$45,102.11	\$0.00	\$94,053.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,444.02	
3320	Servicios de diseño, arquitectura, ingenierí.	\$89,555.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,755.28	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,555.28	
3321	Servicios de diseño, arquitectura, ingenierí.	\$89,555.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,755.28	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,555.28	
3330	Servicios de consultoría administrativa, pro	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	
3331	Servicios de consultoría administrativa, pro	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	
3360	Servicios de apoyo administrativo, traducci	\$332,259.33	\$11,412.00	\$0.00	\$9,462.00	\$13,804.00	\$3,132.00	\$7,763.00	\$9,029.50	\$210,946.00	\$2,320.00	\$9,464.20	\$38,338.63	\$16,588.00	\$332,259.33	
3361	Servicios de apoyo administrativo, fotocopi	\$332,259.33	\$11,412.00	\$0.00	\$9,462.00	\$13,804.00	\$3,132.00	\$7,763.00	\$9,029.50	\$210,946.00	\$2,320.00	\$9,464.20	\$38,338.63	\$16,588.00	\$332,259.33	
3390	Servicios profesionales, científicos y técnic	\$90,774.58	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$8,650.12	\$12,124.46	\$90,774.58	
3391	Servicios profesionales, científicos y técnic	\$90,774.58	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$8,650.12	\$12,124.46	\$90,774.58	
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$97,359.06	\$9,591.02	\$2,955.38	\$2,651.16	\$2,154.04	\$3,300.28	\$60,767.51	\$4,830.31	\$3,493.82	\$611.26	\$1,002.89	\$2,181.62	\$3,819.77	\$97,359.06	
3410	Servicios financieros y bancarios	\$97,359.06	\$9,591.02	\$2,955.38	\$2,651.16	\$2,154.04	\$3,300.28	\$60,767.51	\$4,830.31	\$3,493.82	\$611.26	\$1,002.89	\$2,181.62	\$3,819.77	\$97,359.06	
3411	Comisiones Bancarias	\$39,359.06	\$9,591.02	\$2,955.38	\$2,651.16	\$2,154.04	\$3,300.28	\$2,767.51	\$4,830.31	\$3,493.82	\$611.26	\$1,002.89	\$2,181.62	\$3,819.77	\$39,359.06	
3412	Avalúo de bienes muebles	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,686,750.87	\$18,212.00	\$176,577.61	\$408,481.15	\$134,508.50	\$151,796.66	\$150,043.40	\$121,093.24	\$180,514.42	\$100,305.43	\$109,506.28	\$97,127.76	\$38,584.42	\$1,686,750.87	
3510	Conservación y mantenimiento menor de ir	\$343,674.86	\$6,148.00	\$16,820.00	\$185,647.59	\$10,672.00	\$74,124.00	\$2,900.00	\$2,900.00	\$27,924.26	\$2,900.00	\$2,900.00	\$0.00	\$10,739.01	\$343,674.86	
3511	Conservación y mantenimiento menor de ir	\$343,674.86	\$6,148.00	\$16,820.00	\$185,647.59	\$10,672.00	\$74,124.00	\$2,900.00	\$2,900.00	\$27,924.26	\$2,900.00	\$2,900.00	\$0.00	\$10,739.01	\$343,674.86	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
3520	Instalación, reparación y mantenimiento de	\$4,704.98	\$0.00	\$2,665.60	\$0.00	\$879.38	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.98	
3521	Instalación, reparación y mantenimiento de	\$4,704.98	\$0.00	\$2,665.60	\$0.00	\$879.38	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.98	
3530	Instalación, reparación y mantenimiento de	\$5,858.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$5,858.00	
3531	Instalación, reparación y mantenimiento de	\$5,858.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$5,858.00	
3550	Reparación y mantenimiento de equipo de	\$328,559.63	\$12,064.00	\$14,596.01	\$46,409.96	\$7,238.40	\$23,012.30	\$56,704.00	\$27,262.00	\$44,583.72	\$2,668.00	\$41,992.00	\$44,228.63	\$7,800.61	\$328,559.63	
3551	Reparación y mantenimiento de equipo de	\$328,559.63	\$12,064.00	\$14,596.01	\$46,409.96	\$7,238.40	\$23,012.30	\$56,704.00	\$27,262.00	\$44,583.72	\$2,668.00	\$41,992.00	\$44,228.63	\$7,800.61	\$328,559.63	
3570	Instalación, reparación y mantenimiento de	\$45,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,901.36	\$0.00	\$5,800.00	\$1,856.00	\$0.00	\$2,740.00	\$0.00	\$20,044.80	\$45,342.16	
3571	Instalación, reparación y mantenimiento de	\$45,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,901.36	\$0.00	\$5,800.00	\$1,856.00	\$0.00	\$2,740.00	\$0.00	\$20,044.80	\$45,342.16	
3580	Servicios de limpieza y manejo de desechc	\$958,611.24	\$0.00	\$142,496.00	\$174,625.60	\$115,718.72	\$39,759.00	\$89,279.40	\$85,131.24	\$106,150.44	\$94,737.43	\$57,814.28	\$52,899.13	\$0.00	\$958,611.24	
3581	Servicios de limpieza y manejo de desechc	\$958,611.24	\$0.00	\$142,496.00	\$174,625.60	\$115,718.72	\$39,759.00	\$89,279.40	\$85,131.24	\$106,150.44	\$94,737.43	\$57,814.28	\$52,899.13	\$0.00	\$958,611.24	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$54,751.82	\$2,784.00	\$11,977.00	\$5,106.32	\$0.00	\$0.00	\$0.00	\$4,307.00	\$12,017.50	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$54,751.82	
3610	Difusión por radio, televisión y otros medio	\$48,302.32	\$2,784.00	\$11,977.00	\$5,106.32	\$0.00	\$0.00	\$0.00	\$4,307.00	\$5,568.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$48,302.32	
3611	Difusión por radio, televisión y otros medio	\$48,302.32	\$2,784.00	\$11,977.00	\$5,106.32	\$0.00	\$0.00	\$0.00	\$4,307.00	\$5,568.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$48,302.32	
3650	Servicios de la industria filmica, del sonido	\$6,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.50	
3651	Servicios de la industria filmica, del sonido	\$6,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.50	
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$24,936.84	\$1,837.49	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$20,382.34	\$521.51	\$0.00	\$1,679.50	\$24,936.84	
3750	Viáticos en el país	\$24,936.84	\$1,837.49	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$20,382.34	\$521.51	\$0.00	\$1,679.50	\$24,936.84	
3751	Viáticos en el país	\$24,936.84	\$1,837.49	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$20,382.34	\$521.51	\$0.00	\$1,679.50	\$24,936.84	
3800	SERVICIOS OFICIALES	\$3,151,120.86	\$477,350.50	\$180,716.54	\$133,795.99	\$251,334.00	\$225,980.00	\$12,016.00	\$483,319.80	\$449,455.27	\$212,280.00	\$76,588.00	\$55,997.00	\$589,168.01	\$3,148,001.11	
3820	Gastos de orden social y cultural	\$3,151,120.86	\$477,350.50	\$180,716.54	\$133,795.99	\$251,334.00	\$225,980.00	\$12,016.00	\$483,319.80	\$449,455.27	\$212,280.00	\$76,588.00	\$55,997.00	\$589,168.01	\$3,148,001.11	
3821	Gastos de orden social y cultural	\$3,151,120.86	\$477,350.50	\$180,716.54	\$133,795.99	\$251,334.00	\$225,980.00	\$12,016.00	\$483,319.80	\$449,455.27	\$212,280.00	\$76,588.00	\$55,997.00	\$589,168.01	\$3,148,001.11	
3900	OTROS SERVICIOS GENERALES	\$243,113.58	\$221.42	\$10,895.99	\$91,306.98	\$21,348.73	\$1,894.00	\$18,816.00	\$16,739.73	\$2,443.00	\$3,568.00	-\$9,876.00	\$14,420.00	\$71,335.73	\$243,113.58	
3920	Impuestos y derechos	\$105,881.58	\$221.42	\$7,617.99	\$89,497.98	\$3,271.73	\$0.00	\$4,668.00	\$372.73	\$0.00	\$0.00	\$0.00	\$0.00	\$231.73	\$105,881.58	
3921	Impuestos y derechos	\$105,881.58	\$221.42	\$7,617.99	\$89,497.98	\$3,271.73	\$0.00	\$4,668.00	\$372.73	\$0.00	\$0.00	\$0.00	\$0.00	\$231.73	\$105,881.58	
3940	Sentencias y resoluciones por autoridad cc	\$48,609.00	\$0.00	\$1,443.00	\$0.00	\$16,002.00	\$0.00	\$12,200.00	\$14,420.00	\$0.00	\$0.00	-\$9,876.00	\$14,420.00	\$0.00	\$48,609.00	
3941	Sentencias y resoluciones por autoridad cc	\$48,609.00	\$0.00	\$1,443.00	\$0.00	\$16,002.00	\$0.00	\$12,200.00	\$14,420.00	\$0.00	\$0.00	-\$9,876.00	\$14,420.00	\$0.00	\$48,609.00	
3980	Impuesto sobre nóminas y otros que se de	\$88,623.00	\$0.00	\$1,835.00	\$1,809.00	\$2,075.00	\$1,894.00	\$1,948.00	\$1,947.00	\$2,443.00	\$3,568.00	\$0.00	\$0.00	\$71,104.00	\$88,623.00	
3981	Impuesto sobre nóminas y otros que se de	\$88,623.00	\$0.00	\$1,835.00	\$1,809.00	\$2,075.00	\$1,894.00	\$1,948.00	\$1,947.00	\$2,443.00	\$3,568.00	\$0.00	\$0.00	\$71,104.00	\$88,623.00	
4000	TRANSFERENCIAS, ASIGNACIONES	\$601,793.36	\$39,864.00	\$45,902.00	\$57,624.36	\$125,760.33	\$37,549.00	\$33,372.60	\$85,401.00	\$54,554.00	\$0.00	\$30,100.00	\$13,920.00	\$77,746.07	\$601,793.36	
4400	AYUDAS SOCIALES	\$601,793.36	\$39,864.00	\$45,902.00	\$57,624.36	\$125,760.33	\$37,549.00	\$33,372.60	\$85,401.00	\$54,554.00	\$0.00	\$30,100.00	\$13,920.00	\$77,746.07	\$601,793.36	
4410	Ayudas sociales a personas	\$529,577.06	\$39,864.00	\$40,902.00	\$38,522.38	\$120,346.61	\$37,549.00	\$24,937.00	\$74,056.00	\$54,554.00	\$0.00	\$21,100.00	\$0.00	\$77,746.07	\$529,577.06	
4411	Ayudas sociales a personas	\$529,577.06	\$39,864.00	\$40,902.00	\$38,522.38	\$120,346.61	\$37,549.00	\$24,937.00	\$74,056.00	\$54,554.00	\$0.00	\$21,100.00	\$0.00	\$77,746.07	\$529,577.06	
4430	Ayudas sociales a instituciones de enseñar	\$72,216.30	\$0.00	\$5,000.00	\$19,101.98	\$5,413.72	\$0.00	\$8,435.60	\$11,345.00	\$0.00	\$0.00	\$9,000.00	\$13,920.00	\$0.00	\$72,216.30	
4431	Ayudas sociales a instituciones de enseñar	\$72,216.30	\$0.00	\$5,000.00	\$19,101.98	\$5,413.72	\$0.00	\$8,435.60	\$11,345.00	\$0.00	\$0.00	\$9,000.00	\$13,920.00	\$0.00	\$72,216.30	
Recursos Fiscales		\$10,643,885.62	\$745,542.99	\$1,126,237.41	\$1,080,755.14	\$863,119.35	\$1,022,417.75	\$716,439.81	\$1,225,961.71	\$1,374,600.46	\$749,731.59	\$338,303.52	\$353,108.33	\$971,311.63	\$10,567,529.69	\$7
1103 Recursos Fiscales (Remante)																
3000	SERVICIOS GENERALES	\$256,940.00	\$256,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,940.00	
3800	SERVICIOS OFICIALES	\$256,940.00	\$256,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,940.00	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
3820	Gastos de orden social y cultural	\$256,940.00	\$256,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,940.00	
3821	Gastos de orden social y cultural	\$256,940.00	\$256,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,940.00	
Recursos Fiscales (Remante)		\$256,940.00	\$256,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,940.00	
1501 Fondo General de Participaciones (FOGEPA)																
1000	SERVICIOS PERSONALES	\$21,115,302.84	\$1,386,499.03	\$1,286,465.55	\$1,269,572.12	\$1,345,611.38	\$1,310,587.29	\$1,286,652.15	\$1,389,759.42	\$2,859,015.49	\$2,760,166.77	\$1,525,448.24	\$1,565,325.04	\$3,130,200.36	\$21,115,302.84	
1100	REMUNERACIONES AL PERSONAL DE C	\$14,188,866.47	\$1,048,001.33	\$1,059,833.28	\$1,060,437.18	\$1,070,007.95	\$1,074,562.98	\$1,069,890.64	\$1,112,654.54	\$1,709,791.37	\$1,098,509.74	\$1,294,812.95	\$1,298,915.58	\$1,291,448.93	\$14,188,866.47	
1130	Sueldos base al personal permanente	\$14,188,866.47	\$1,048,001.33	\$1,059,833.28	\$1,060,437.18	\$1,070,007.95	\$1,074,562.98	\$1,069,890.64	\$1,112,654.54	\$1,709,791.37	\$1,098,509.74	\$1,294,812.95	\$1,298,915.58	\$1,291,448.93	\$14,188,866.47	
1131	Sueldos base al personal permanente	\$14,188,866.47	\$1,048,001.33	\$1,059,833.28	\$1,060,437.18	\$1,070,007.95	\$1,074,562.98	\$1,069,890.64	\$1,112,654.54	\$1,709,791.37	\$1,098,509.74	\$1,294,812.95	\$1,298,915.58	\$1,291,448.93	\$14,188,866.47	
1300	REMUNERACIONES ADICIONALES Y ESF	\$4,428,969.57	\$283,037.70	\$166,976.27	\$153,194.94	\$169,341.53	\$152,256.31	\$158,208.51	\$216,124.88	\$1,089,794.12	\$156,687.97	\$162,594.05	\$176,971.86	\$1,543,781.43	\$4,428,969.57	
1310	Primas por años de servicios efectivos pres:	\$1,373,760.00	\$116,603.00	\$120,578.00	\$116,603.00	\$112,628.00	\$116,603.00	\$116,603.00	\$116,603.00	\$116,603.00	\$110,629.00	\$110,629.00	\$109,839.00	\$109,839.00	\$1,373,760.00	
1311	Primas por años de servicios efectivos pres:	\$1,373,760.00	\$116,603.00	\$120,578.00	\$116,603.00	\$112,628.00	\$116,603.00	\$116,603.00	\$116,603.00	\$116,603.00	\$110,629.00	\$110,629.00	\$109,839.00	\$109,839.00	\$1,373,760.00	
1320	Primas de vacaciones, dominical y gratifica	\$2,723,993.73	\$156,714.30	\$26,714.11	\$8,769.71	\$27,229.80	\$6,070.77	\$16,840.59	\$68,982.92	\$949,174.40	\$22,080.46	\$10,045.95	\$23,051.38	\$1,408,319.34	\$2,723,993.73	
1321	Primas de vacaciones	\$394,586.01	\$156,714.30	\$26,714.11	\$732.24	\$27,229.80	\$6,070.77	\$16,840.59	\$51,368.54	\$46,733.92	\$22,080.46	\$10,045.95	\$20,568.52	\$9,486.81	\$394,586.01	
1322	Gratificación fin de año	\$2,329,407.72	\$0.00	\$0.00	\$8,037.47	\$0.00	\$0.00	\$0.00	\$17,614.38	\$902,440.48	\$0.00	\$0.00	\$2,482.86	\$1,398,832.53	\$2,329,407.72	
1330	Horas extraordinarias	\$331,215.84	\$9,720.40	\$19,684.16	\$27,822.23	\$29,483.73	\$29,582.54	\$24,764.92	\$30,538.96	\$24,016.72	\$23,978.51	\$41,919.10	\$44,081.48	\$25,623.09	\$331,215.84	
1331	Horas extraordinarias	\$331,215.84	\$9,720.40	\$19,684.16	\$27,822.23	\$29,483.73	\$29,582.54	\$24,764.92	\$30,538.96	\$24,016.72	\$23,978.51	\$41,919.10	\$44,081.48	\$25,623.09	\$331,215.84	
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$2,497,466.80	\$55,460.00	\$59,656.00	\$55,940.00	\$106,261.90	\$83,768.00	\$58,553.00	\$60,980.00	\$59,430.00	\$1,504,969.06	\$68,041.24	\$89,437.60	\$294,970.00	\$2,497,466.80	
1520	Indemnizaciones	\$1,635,259.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,529.22	\$8,730.57	\$0.00	\$215,000.00	\$1,635,259.79	
1521	Indemnizaciones	\$1,635,259.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411,529.22	\$8,730.57	\$0.00	\$215,000.00	\$1,635,259.79	
1540	Prestaciones contractuales	\$862,207.01	\$55,460.00	\$59,656.00	\$55,940.00	\$106,261.90	\$83,768.00	\$58,553.00	\$60,980.00	\$59,430.00	\$93,439.84	\$59,310.67	\$89,437.60	\$79,970.00	\$862,207.01	
1541	Canasta básica	\$632,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$54,000.00	\$54,000.00	\$52,000.00	\$52,000.00	\$51,000.00	\$51,000.00	\$632,000.00	
1543	Becas	\$31,015.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,685.00	\$2,730.00	\$2,730.00	\$2,970.00	\$2,970.00	\$2,315.00	\$2,315.00	\$31,015.00	
1544	Gastos y servicios médicos	\$9,694.55	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$1,937.98	\$1,227.57	\$0.00	\$9,694.55	
1545	Otras prestaciones contractuales	\$189,497.46	\$0.00	\$2,356.00	\$480.00	\$50,801.90	\$26,759.00	\$2,868.00	\$1,110.00	\$2,700.00	\$38,469.84	\$2,402.69	\$34,895.03	\$26,655.00	\$189,497.46	
2000	MATERIALES Y SUMINISTROS	\$32,535.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,680.00	-\$12,680.00	\$32,535.25	\$32,535.25	
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$32,535.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,680.00	-\$12,680.00	\$32,535.25	\$32,535.25	
2460	Material eléctrico y electrónico	\$32,535.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,680.00	-\$12,680.00	\$32,535.25	\$32,535.25	
2461	Material eléctrico y electrónico	\$32,535.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,680.00	-\$12,680.00	\$32,535.25	\$32,535.25	
3000	SERVICIOS GENERALES	\$2,635,647.38	\$24,530.93	\$66,674.00	\$54,432.00	\$35,693.00	\$37,637.00	\$36,772.00	\$36,215.00	\$71,510.00	\$80,526.00	\$144,336.33	-\$75,716.33	\$1,253,741.70	\$1,766,351.63	\$86
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$92,800.00	\$13,920.00	\$27,840.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$22,817.20	-\$22,817.20	\$0.00	\$92,800.00	
3310	Servicios legales, de contabilidad, auditoría	\$92,800.00	\$13,920.00	\$27,840.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	
3311	Servicios legales, de contabilidad, auditoría	\$92,800.00	\$13,920.00	\$27,840.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	
3360	Servicios de apoyo administrativo, traducci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.20	-\$22,817.20	\$0.00	\$0.00	
3361	Servicios de apoyo administrativo, fotocopi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.20	-\$22,817.20	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$10,610.93	\$10,610.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,610.93	
3450	Seguro de bienes patrimoniales	\$10,610.93	\$10,610.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,610.93	
3451	Seguro de bienes patrimoniales	\$10,610.93	\$10,610.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,610.93	
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,899.13	-\$52,899.13	\$0.00	\$0.00	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 17/feb./2025
11:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigen)
3580 Servicios de limpieza y manejo de desech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,899.13	-\$52,899.13	\$0.00	\$0.00	
3581 Servicios de limpieza y manejo de desech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,899.13	-\$52,899.13	\$0.00	\$0.00	
3800 SERVICIOS OFICIALES	\$1,689,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,741.70	\$1,253,741.70	\$4:
3820 Gastos de orden social y cultural	\$1,689,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,741.70	\$1,253,741.70	\$4:
3821 Gastos de orden social y cultural	\$1,689,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,741.70	\$1,253,741.70	\$4:
3900 OTROS SERVICIOS GENERALES	\$842,284.35	\$0.00	\$38,834.00	\$35,872.00	\$35,693.00	\$37,637.00	\$36,772.00	\$36,215.00	\$39,030.00	\$80,526.00	\$68,620.00	\$0.00	\$0.00	\$409,199.00	\$4:
3920 Impuestos y derechos	\$218,085.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
3921 Impuestos y derechos	\$218,085.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
3940 Sentencias y resoluciones por autoridad cc	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
3941 Sentencias y resoluciones por autoridad cc	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
3980 Impuesto sobre nóminas y otros que se dei	\$409,199.00	\$0.00	\$38,834.00	\$35,872.00	\$35,693.00	\$37,637.00	\$36,772.00	\$36,215.00	\$39,030.00	\$80,526.00	\$68,620.00	\$0.00	\$0.00	\$409,199.00	\$2
3981 Impuesto sobre nóminas y otros que se dei	\$409,199.00	\$0.00	\$38,834.00	\$35,872.00	\$35,693.00	\$37,637.00	\$36,772.00	\$36,215.00	\$39,030.00	\$80,526.00	\$68,620.00	\$0.00	\$0.00	\$409,199.00	\$2
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	\$0.00	\$0.00	\$0.00	\$73,568.00	\$220,704.00	
4400 AYUDAS SOCIALES	\$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	\$0.00	\$0.00	\$0.00	\$73,568.00	\$220,704.00	
4450 Ayudas sociales a instituciones sin fines d	\$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	\$0.00	\$0.00	\$0.00	\$73,568.00	\$220,704.00	
4451 Defensa del 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	\$0.00	\$0.00	\$0.00	\$14,388.00	\$43,164.00	
4452 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	\$0.00	\$0.00	\$0.00	\$35,200.00	\$105,600.00	
4453 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	\$0.00	\$0.00	\$0.00	\$23,980.00	\$71,940.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$69,835.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$69,835.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5150 Equipo de cómputo y de tecnologías de la i	\$69,835.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5151 Equipo de cómputo y de tecnología de la ir	\$69,835.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fondo General de Participaciones (FO)	\$24,074,025.20	\$1,429,421.96	\$1,371,531.55	\$1,342,396.12	\$1,399,696.38	\$1,366,616.29	\$1,341,816.15	\$1,444,366.42	\$2,948,917.49	\$2,840,692.77	\$1,682,464.57	\$1,476,928.71	\$4,490,045.31	\$23,134,893.72	\$93
1502 Fondo de Fomento Municipal (FOFOM)															
1000 SERVICIOS PERSONALES	\$5,833,255.59	\$364,893.79	\$367,220.42	\$362,679.58	\$370,522.44	\$375,360.27	\$364,799.24	\$380,119.04	\$1,051,052.28	\$455,909.17	\$421,811.94	\$446,955.74	\$871,931.68	\$5,833,255.59	
1100 REMUNERACIONES AL PERSONAL DE C	\$4,687,783.10	\$364,177.30	\$361,270.97	\$357,864.85	\$370,522.44	\$370,783.74	\$364,799.24	\$362,052.57	\$564,695.15	\$317,331.22	\$408,837.94	\$436,609.74	\$408,837.94	\$4,687,783.10	
1110 Dietas	\$3,866,385.81	\$301,500.00	\$301,500.00	\$301,500.00	\$301,500.00	\$301,500.00	\$301,500.00	\$312,052.50	\$502,235.49	\$251,308.90	\$321,339.04	\$349,110.84	\$321,339.04	\$3,866,385.81	
1111 Dietas	\$3,866,385.81	\$301,500.00	\$301,500.00	\$301,500.00	\$301,500.00	\$301,500.00	\$301,500.00	\$312,052.50	\$502,235.49	\$251,308.90	\$321,339.04	\$349,110.84	\$321,339.04	\$3,866,385.81	
1130 Sueldos base al personal permanente	\$821,397.29	\$62,677.30	\$59,770.97	\$56,364.85	\$69,022.44	\$69,283.74	\$63,299.24	\$50,000.07	\$62,459.66	\$66,022.32	\$87,498.90	\$87,498.90	\$87,498.90	\$821,397.29	
1131 Sueldos base al personal permanente	\$821,397.29	\$62,677.30	\$59,770.97	\$56,364.85	\$69,022.44	\$69,283.74	\$63,299.24	\$50,000.07	\$62,459.66	\$66,022.32	\$87,498.90	\$87,498.90	\$87,498.90	\$821,397.29	
1300 REMUNERACIONES ADICIONALES Y ESF	\$974,535.54	\$716.49	\$5,949.45	\$4,814.73	\$0.00	\$4,576.53	\$0.00	\$18,066.47	\$486,357.13	\$2,987.00	\$5,974.00	\$3,346.00	\$441,747.74	\$974,535.54	
1310 Primas por años de servicios efectivos pres	\$12,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$5,974.00	\$3,346.00	\$0.00	\$12,307.00	
1311 Primas por años de servicios efectivos pres	\$12,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$5,974.00	\$3,346.00	\$0.00	\$12,307.00	
1320 Primas de vacaciones, dominical y gratifica	\$962,228.54	\$716.49	\$5,949.45	\$4,814.73	\$0.00	\$4,576.53	\$0.00	\$18,066.47	\$486,357.13	\$0.00	\$0.00	\$0.00	\$441,747.74	\$962,228.54	
1321 Primas de vacaciones	\$5,034.79	\$716.49	\$3,661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.79	
1322 Gratificación fin de año	\$957,193.75	\$0.00	\$2,288.27	\$4,814.73	\$0.00	\$4,576.53	\$0.00	\$18,066.47	\$485,700.01	\$0.00	\$0.00	\$0.00	\$441,747.74	\$957,193.75	
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$170,936.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,590.95	\$7,000.00	\$7,000.00	\$21,346.00	\$170,936.95	
1520 Indemnizaciones	\$128,772.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,772.30	\$0.00	\$0.00	\$0.00	\$128,772.30	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 17/feb./2025

hora de Impresión 11:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
1521	Indemnizaciones	\$128,772.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,772.30	\$0.00	\$0.00	\$0.00	\$128,772.30	
1540	Prestaciones contractuales	\$42,164.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.65	\$7,000.00	\$7,000.00	\$21,346.00	\$42,164.65	
1541	Canasta básica	\$20,818.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.65	\$7,000.00	\$7,000.00	\$0.00	\$20,818.65	
1545	Otras prestaciones contractuales	\$21,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,346.00	\$21,346.00	
2000	MATERIALES Y SUMINISTROS	\$370,644.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236.06	\$59,312.81	\$10,030.12	\$0.00	\$139,426.42	\$130,638.77	\$370,644.18	
2600	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$370,644.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236.06	\$59,312.81	\$10,030.12	\$0.00	\$139,426.42	\$130,638.77	\$370,644.18	
2610	Combustibles, lubricantes y aditivos	\$370,644.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236.06	\$59,312.81	\$10,030.12	\$0.00	\$139,426.42	\$130,638.77	\$370,644.18	
2611	Combustibles, lubricantes y aditivos	\$370,644.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236.06	\$59,312.81	\$10,030.12	\$0.00	\$139,426.42	\$130,638.77	\$370,644.18	
3000	SERVICIOS GENERALES	\$285,388.00	\$0.00	\$8,898.00	\$9,150.00	\$9,016.00	\$9,254.00	\$132,939.00	\$9,083.00	\$9,440.00	\$26,282.00	\$1,500.00	\$69,826.00	\$0.00	\$285,388.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$125,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,550.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$125,050.00	
3360	Servicios de apoyo administrativo, traducci	\$123,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,550.00	
3361	Servicios de apoyo administrativo, fotocopi	\$123,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,550.00	
3390	Servicios profesionales, científicos y técnic	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
3391	Servicios profesionales, científicos y técnic	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
3900	OTROS SERVICIOS GENERALES	\$160,338.00	\$0.00	\$8,898.00	\$9,150.00	\$9,016.00	\$9,254.00	\$9,389.00	\$9,083.00	\$9,440.00	\$26,282.00	\$0.00	\$69,826.00	\$0.00	\$160,338.00	
3980	Impuesto sobre nóminas y otros que se de	\$160,338.00	\$0.00	\$8,898.00	\$9,150.00	\$9,016.00	\$9,254.00	\$9,389.00	\$9,083.00	\$9,440.00	\$26,282.00	\$0.00	\$69,826.00	\$0.00	\$160,338.00	
3981	Impuesto sobre nóminas y otros que se de	\$160,338.00	\$0.00	\$8,898.00	\$9,150.00	\$9,016.00	\$9,254.00	\$9,389.00	\$9,083.00	\$9,440.00	\$26,282.00	\$0.00	\$69,826.00	\$0.00	\$160,338.00	
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,407,764.47	\$105,294.04	\$105,294.04	\$105,294.04	\$105,294.04	\$111,594.04	\$105,294.04	\$105,294.04	\$105,294.04	\$113,906.91	\$171,169.83	\$114,113.22	\$114,113.22	\$1,361,955.50	\$4
4400	AYUDAS SOCIALES	\$45,808.97	\$0.00	\$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
4410	Ayudas sociales a personas	\$45,808.97	\$0.00	\$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
4411	Ayudas sociales a personas	\$45,808.97	\$0.00	\$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
4500	PENSIONES Y JUBILACIONES	\$1,361,955.50	\$105,294.04	\$105,294.04	\$105,294.04	\$105,294.04	\$111,594.04	\$105,294.04	\$105,294.04	\$105,294.04	\$113,906.91	\$171,169.83	\$114,113.22	\$114,113.22	\$1,361,955.50	
4510	Pensiones	\$1,361,955.50	\$105,294.04	\$105,294.04	\$105,294.04	\$105,294.04	\$111,594.04	\$105,294.04	\$105,294.04	\$105,294.04	\$113,906.91	\$171,169.83	\$114,113.22	\$114,113.22	\$1,361,955.50	
4511	Pensiones y Jubilaciones	\$1,361,955.50	\$105,294.04	\$105,294.04	\$105,294.04	\$105,294.04	\$111,594.04	\$105,294.04	\$105,294.04	\$105,294.04	\$113,906.91	\$171,169.83	\$114,113.22	\$114,113.22	\$1,361,955.50	
5000	BIENES MUEBLES, INMUEBLES E IN	\$72,951.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$72,951.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7
5150	Equipo de cómputo y de tecnologías de la i	\$72,951.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7
5151	Equipo de cómputo y de tecnología de la ir	\$72,951.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7
6000	INVERSIÓN PÚBLICA	\$316,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$316,402.79	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$316,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$316,402.79	
6150	Construcción de vías de comunicación	\$316,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$316,402.79	
6151	Mantenimiento de Bacheo en Calles de Ca	\$316,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$316,402.79	
Fondo de Fomento Municipal (FOFOM)		\$8,286,407.01	\$470,187.83	\$481,412.46	\$477,123.62	\$484,832.48	\$496,208.31	\$603,032.28	\$525,732.14	\$1,541,501.92	\$606,128.20	\$594,481.77	\$770,321.38	\$1,116,683.67	\$8,167,646.06	\$11
1503 Fondo de Fiscalización y Recaudación (FOFYR)																
1000	SERVICIOS PERSONALES	\$856,038.63	\$45,968.71	\$51,401.12	\$59,420.72	\$51,401.12	\$51,401.12	\$61,153.73	\$45,527.47	\$128,144.75	\$158,631.14	\$55,827.84	\$55,827.84	\$91,333.07	\$856,038.63	
1100	REMUNERACIONES AL PERSONAL DE C	\$628,423.92	\$45,968.71	\$51,401.12	\$51,401.12	\$51,401.12	\$51,401.12	\$51,401.12	\$41,955.07	\$67,524.94	\$48,486.08	\$55,827.84	\$55,827.84	\$55,827.84	\$628,423.92	
1130	Sueldos base al personal permanente	\$628,423.92	\$45,968.71	\$51,401.12	\$51,401.12	\$51,401.12	\$51,401.12	\$51,401.12	\$41,955.07	\$67,524.94	\$48,486.08	\$55,827.84	\$55,827.84	\$55,827.84	\$628,423.92	
1131	Sueldos base al personal permanente	\$628,423.92	\$45,968.71	\$51,401.12	\$51,401.12	\$51,401.12	\$51,401.12	\$51,401.12	\$41,955.07	\$67,524.94	\$48,486.08	\$55,827.84	\$55,827.84	\$55,827.84	\$628,423.92	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
1300	REMUNERACIONES ADICIONALES Y ESF	\$117,469.65	\$0.00	\$0.00	\$8,019.60	\$0.00	\$0.00	\$9,752.61	\$3,572.40	\$60,619.81	\$0.00	\$0.00	\$0.00	\$35,505.23	\$117,469.65	
1320	Primas de vacaciones, dominical y gratifica	\$115,540.05	\$0.00	\$0.00	\$8,019.60	\$0.00	\$0.00	\$9,752.61	\$1,642.80	\$60,619.81	\$0.00	\$0.00	\$0.00	\$35,505.23	\$115,540.05	
1321	Primas de vacaciones	\$11,341.31	\$0.00	\$0.00	\$8,019.60	\$0.00	\$0.00	\$0.00	\$1,642.80	\$1,678.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,341.31	
1322	Gratificación fin de año	\$104,198.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.61	\$0.00	\$58,940.90	\$0.00	\$0.00	\$0.00	\$35,505.23	\$104,198.74	
1330	Horas extraordinarias	\$1,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.60	
1331	Horas extraordinarias	\$1,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.60	
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$110,145.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,145.06	\$0.00	\$0.00	\$0.00	\$110,145.06	
1520	Indemnizaciones	\$110,145.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,145.06	\$0.00	\$0.00	\$0.00	\$110,145.06	
1521	Indemnizaciones	\$110,145.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,145.06	\$0.00	\$0.00	\$0.00	\$110,145.06	
2000	MATERIALES Y SUMINISTROS	\$127,087.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,087.85
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$105,000.00	\$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	\$105,000.00
2460	Material eléctrico y electrónico	\$105,000.00	\$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	\$105,000.00
2461	Material eléctrico y electrónico	\$105,000.00	\$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	\$105,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$22,087.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.85
2960	Refacciones y accesorios menores de equi	\$22,087.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.85
2961	Refacciones y accesorios menores de equi	\$22,087.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.85
3000	SERVICIOS GENERALES	\$588,030.97	\$224,502.30	\$25,962.28	\$1,428.00	\$1,632.00	\$1,428.00	\$16,028.00	\$1,685.00	\$48,912.93	\$3,608.00	\$0.00	\$0.00	\$123,712.61	\$448,899.12	\$139,131.85
3200	SERVICIOS DE ARRENDAMIENTO	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$14,600.00
3270	Arrendamiento de activos intangibles	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$14,600.00
3271	Arrendamiento de activos intangibles	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$14,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$296,829.51	\$224,502.30	\$24,684.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,642.93	\$0.00	\$0.00	\$0.00	\$0.00	\$296,829.51	\$296,829.51
3450	Seguro de bienes patrimoniales	\$296,829.51	\$224,502.30	\$24,684.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,642.93	\$0.00	\$0.00	\$0.00	\$0.00	\$296,829.51	\$296,829.51
3451	Seguro de bienes patrimoniales	\$296,829.51	\$224,502.30	\$24,684.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,642.93	\$0.00	\$0.00	\$0.00	\$0.00	\$296,829.51	\$296,829.51
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$111,532.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,532.61	\$111,532.61	\$111,532.61
3580	Servicios de limpieza y manejo de desechc	\$111,532.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,532.61	\$111,532.61	\$111,532.61
3581	Servicios de limpieza y manejo de desechc	\$111,532.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,532.61	\$111,532.61	\$111,532.61
3800	SERVICIOS OFICIALES	\$151,311.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$139,131.85
3820	Gastos de orden social y cultural	\$151,311.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$139,131.85
3821	Gastos de orden social y cultural	\$151,311.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$139,131.85
3900	OTROS SERVICIOS GENERALES	\$13,757.00	\$0.00	\$1,278.00	\$1,428.00	\$1,632.00	\$1,428.00	\$1,428.00	\$1,685.00	\$1,270.00	\$3,608.00	\$0.00	\$0.00	\$0.00	\$13,757.00	\$13,757.00
3980	Impuesto sobre nóminas y otros que se de	\$13,757.00	\$0.00	\$1,278.00	\$1,428.00	\$1,632.00	\$1,428.00	\$1,428.00	\$1,685.00	\$1,270.00	\$3,608.00	\$0.00	\$0.00	\$0.00	\$13,757.00	\$13,757.00
3981	Impuesto sobre nóminas y otros que se de	\$13,757.00	\$0.00	\$1,278.00	\$1,428.00	\$1,632.00	\$1,428.00	\$1,428.00	\$1,685.00	\$1,270.00	\$3,608.00	\$0.00	\$0.00	\$0.00	\$13,757.00	\$13,757.00
Fondo de Fiscalización y Recaudación		\$1,571,157.45	\$270,471.01	\$77,363.40	\$60,848.72	\$53,033.12	\$52,829.12	\$77,181.73	\$47,212.47	\$177,057.68	\$162,239.14	\$55,827.84	\$55,827.84	\$215,045.68	\$1,304,937.75	\$266,219.70

1504 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)

2000	MATERIALES Y SUMINISTROS	\$373,275.18	\$0.00	\$0.00	\$40,230.03	\$58,991.22	\$49,182.41	\$24,615.41	\$0.00	\$139,821.73	\$59,234.38	\$0.00	\$1,200.00	\$0.00	\$373,275.18	\$373,275.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$373,275.18	\$0.00	\$0.00	\$40,230.03	\$58,991.22	\$49,182.41	\$24,615.41	\$0.00	\$139,821.73	\$59,234.38	\$0.00	\$1,200.00	\$0.00	\$373,275.18	\$373,275.18
2610	Combustibles, lubricantes y aditivos	\$373,275.18	\$0.00	\$0.00	\$40,230.03	\$58,991.22	\$49,182.41	\$24,615.41	\$0.00	\$139,821.73	\$59,234.38	\$0.00	\$1,200.00	\$0.00	\$373,275.18	\$373,275.18
2611	Combustibles, lubricantes y aditivos	\$373,275.18	\$0.00	\$0.00	\$40,230.03	\$58,991.22	\$49,182.41	\$24,615.41	\$0.00	\$139,821.73	\$59,234.38	\$0.00	\$1,200.00	\$0.00	\$373,275.18	\$373,275.18



**MUNICIPIO DE MINERAL DEL MONTE
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
3000 SERVICIOS GENERALES	\$131,812.81	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1:
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	
3550 Reparación y mantenimiento de equipo de	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	
3551 Reparación y mantenimiento de equipo de	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	
3900 OTROS SERVICIOS GENERALES	\$127,752.81	\$0.00	\$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:
3920 Impuestos y derechos	\$127,752.81	\$0.00	\$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:
3921 Impuestos y derechos	\$127,752.81	\$0.00	\$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:
Incentivo del Impueto Especial Sobre	\$505,087.99	\$0.00	\$0.00	\$44,290.03	\$58,991.22	\$49,182.41	\$24,615.41	\$0.00	\$139,821.73	\$59,234.38	\$0.00	\$1,200.00	\$0.00	\$377,335.18	\$12
1505 Impuesto Especial Sobre Producción y Servicios (IESPS Tab)															
2000 MATERIALES Y SUMINISTROS	\$303,911.13	\$0.00	\$0.00	\$18,493.84	\$32,545.50	\$29,207.86	\$31,643.83	\$28,980.48	\$28,655.58	\$57,887.92	\$0.00	\$33,152.75	\$43,343.37	\$303,911.13	
2600 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$303,911.13	\$0.00	\$0.00	\$18,493.84	\$32,545.50	\$29,207.86	\$31,643.83	\$28,980.48	\$28,655.58	\$57,887.92	\$0.00	\$33,152.75	\$43,343.37	\$303,911.13	
2610 Combustibles, lubricantes y aditivos	\$303,911.13	\$0.00	\$0.00	\$18,493.84	\$32,545.50	\$29,207.86	\$31,643.83	\$28,980.48	\$28,655.58	\$57,887.92	\$0.00	\$33,152.75	\$43,343.37	\$303,911.13	
2611 Combustibles, lubricantes y aditivos	\$303,911.13	\$0.00	\$0.00	\$18,493.84	\$32,545.50	\$29,207.86	\$31,643.83	\$28,980.48	\$28,655.58	\$57,887.92	\$0.00	\$33,152.75	\$43,343.37	\$303,911.13	
3000 SERVICIOS GENERALES	\$69,836.89	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.00	\$:
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$19,405.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.00	
3550 Reparación y mantenimiento de equipo de	\$19,405.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.00	
3551 Reparación y mantenimiento de equipo de	\$19,405.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.00	
3800 SERVICIOS OFICIALES	\$50,431.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$:
3820 Gastos de orden social y cultural	\$50,431.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$:
3821 Gastos de orden social y cultural	\$50,431.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$:
Impuesto Especial Sobre Producción	\$373,748.02	\$0.00	\$8,816.00	\$18,493.84	\$32,545.50	\$29,207.86	\$40,343.83	\$28,980.48	\$30,544.58	\$57,887.92	\$0.00	\$33,152.75	\$43,343.37	\$323,316.13	\$5
1506 Impuesto Sobre Automóviles Nuevos (ISAN)															
2000 MATERIALES Y SUMINISTROS	\$245,615.59	\$0.00	\$0.00	\$29,389.26	\$28,942.36	\$0.00	\$31,207.14	\$29,792.58	\$35,722.02	\$24,124.82	\$0.00	\$8,162.00	\$58,275.41	\$245,615.59	
2600 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$245,615.59	\$0.00	\$0.00	\$29,389.26	\$28,942.36	\$0.00	\$31,207.14	\$29,792.58	\$35,722.02	\$24,124.82	\$0.00	\$8,162.00	\$58,275.41	\$245,615.59	
2610 Combustibles, lubricantes y aditivos	\$245,615.59	\$0.00	\$0.00	\$29,389.26	\$28,942.36	\$0.00	\$31,207.14	\$29,792.58	\$35,722.02	\$24,124.82	\$0.00	\$8,162.00	\$58,275.41	\$245,615.59	
2611 Combustibles, lubricantes y aditivos	\$245,615.59	\$0.00	\$0.00	\$29,389.26	\$28,942.36	\$0.00	\$31,207.14	\$29,792.58	\$35,722.02	\$24,124.82	\$0.00	\$8,162.00	\$58,275.41	\$245,615.59	
3000 SERVICIOS GENERALES	\$37,220.57	\$0.00	\$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
3900 OTROS SERVICIOS GENERALES	\$37,220.57	\$0.00	\$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
3920 Impuestos y derechos	\$37,220.57	\$0.00	\$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
3921 Impuestos y derechos	\$37,220.57	\$0.00	\$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
Impuesto Sobre Automóviles Nuevos	\$282,836.16	\$0.00	\$0.00	\$29,389.26	\$28,942.36	\$0.00	\$31,207.14	\$29,792.58	\$35,722.02	\$24,124.82	\$0.00	\$8,162.00	\$58,275.41	\$245,615.59	\$3
1507 Compensación del Impuesto Sobre Automóviles Nuevos (CISAN)															
2000 MATERIALES Y SUMINISTROS	\$34,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	\$2,943.00	\$3,520.00	\$11,608.29	\$0.00	\$0.00	\$0.00	\$21,478.29	\$1
2200 ALIMENTOS Y UTENSILIOS	\$13,216.05	\$0.00	\$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



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
2210 Productos alimenticios para personas	\$13,216.05	\$0.00	\$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
2211 Productos alimenticios para personas	\$13,216.05	\$0.00	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$21,478.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	\$2,943.00	\$3,520.00	\$11,608.29	\$0.00	\$0.00	\$0.00	\$21,478.29	
2610 Combustibles, lubricantes y aditivos	\$21,478.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	\$2,943.00	\$3,520.00	\$11,608.29	\$0.00	\$0.00	\$0.00	\$21,478.29	
2611 Combustibles, lubricantes y aditivos	\$21,478.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	\$2,943.00	\$3,520.00	\$11,608.29	\$0.00	\$0.00	\$0.00	\$21,478.29	
Compensación del Impuesto Sobre Au	\$34,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	\$2,943.00	\$3,520.00	\$11,608.29	\$0.00	\$0.00	\$0.00	\$21,478.29	\$1

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

2000 MATERIALES Y SUMINISTROS	\$1,595,810.54	\$0.00	\$264,877.18	\$182,618.31	\$153,978.24	\$178,074.93	\$190,025.04	\$198,767.66	\$271,987.33	\$97,151.25	\$0.00	\$13,302.35	\$45,028.25	\$1,595,810.54	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$31,250.00	
2460 Material eléctrico y electrónico	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$31,250.00	
2461 Material eléctrico y electrónico	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$31,250.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$1,564,560.54	\$0.00	\$264,877.18	\$182,618.31	\$153,978.24	\$178,074.93	\$190,025.04	\$198,767.66	\$271,987.33	\$97,151.25	\$0.00	\$13,302.35	\$13,778.25	\$1,564,560.54	
2610 Combustibles, lubricantes y aditivos	\$1,564,560.54	\$0.00	\$264,877.18	\$182,618.31	\$153,978.24	\$178,074.93	\$190,025.04	\$198,767.66	\$271,987.33	\$97,151.25	\$0.00	\$13,302.35	\$13,778.25	\$1,564,560.54	
2611 Combustibles, lubricantes y aditivos	\$1,564,560.54	\$0.00	\$264,877.18	\$182,618.31	\$153,978.24	\$178,074.93	\$190,025.04	\$198,767.66	\$271,987.33	\$97,151.25	\$0.00	\$13,302.35	\$13,778.25	\$1,564,560.54	
3000 SERVICIOS GENERALES	\$218,867.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,867.92	\$218,867.92	
3800 SERVICIOS OFICIALES	\$218,867.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,867.92	\$218,867.92	
3820 Gastos de orden social y cultural	\$218,867.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,867.92	\$218,867.92	
3821 Gastos de orden social y cultural	\$218,867.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,867.92	\$218,867.92	
4000 TRANSFERENCIAS, ASIGNACIONES	\$86,915.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8
4400 AYUDAS SOCIALES	\$86,915.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8
4410 Ayudas sociales a personas	\$86,915.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8
4411 Ayudas sociales a personas	\$86,915.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8
Participación por la Recaudación Obt	\$1,901,593.57	\$0.00	\$264,877.18	\$182,618.31	\$153,978.24	\$178,074.93	\$190,025.04	\$198,767.66	\$271,987.33	\$97,151.25	\$0.00	\$13,302.35	\$263,896.17	\$1,814,678.46	\$8

1509 ISR Enajenación de Bienes Inmuebles

2000 MATERIALES Y SUMINISTROS	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	
2160 Material de limpieza	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	
2161 Material de limpieza	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	
3000 SERVICIOS GENERALES	\$53,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,686.10	\$53,686.10	
3800 SERVICIOS OFICIALES	\$53,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,686.10	\$53,686.10	
3820 Gastos de orden social y cultural	\$53,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,686.10	\$53,686.10	
3821 Gastos de orden social y cultural	\$53,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,686.10	\$53,686.10	
4000 TRANSFERENCIAS, ASIGNACIONES	\$99,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9
4400 AYUDAS SOCIALES	\$99,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9
4410 Ayudas sociales a personas	\$99,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9
4411 Ayudas sociales a personas	\$99,809.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 17/feb./2025 11:15 p. m.

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigen)
ISR Enajenación de Bienes Inmuebles	\$185,201.30	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,686.10	\$85,391.45	\$1
1510 Fondo de Compensación															
2000 MATERIALES Y SUMINISTROS	\$328,128.68	\$0.00	\$0.00	\$17,342.55	\$0.00	\$33,475.11	\$29,591.42	\$12,342.40	\$23,466.38	\$67,898.29	\$0.00	\$19,815.10	\$21,428.44	\$225,359.69	\$1
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$103,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,591.42	\$12,342.40	\$0.00	\$61,106.29	\$0.00	\$0.00	\$0.00	\$103,040.11	
2110 Materiales, útiles y equipos menores de ofi	\$72,563.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.42	\$0.00	\$0.00	\$54,036.09	\$0.00	\$0.00	\$0.00	\$72,563.51	
2111 Papelería y útiles menores de oficina	\$72,563.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,527.42	\$0.00	\$0.00	\$54,036.09	\$0.00	\$0.00	\$0.00	\$72,563.51	
2160 Material de limpieza	\$30,476.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,064.00	\$12,342.40	\$0.00	\$7,070.20	\$0.00	\$0.00	\$0.00	\$30,476.60	
2161 Material de limpieza	\$30,476.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,064.00	\$12,342.40	\$0.00	\$7,070.20	\$0.00	\$0.00	\$0.00	\$30,476.60	
2200 ALIMENTOS Y UTENSILIOS	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$6,792.00	
2210 Productos alimenticios para personas	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$6,792.00	
2211 Productos alimenticios para personas	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$6,792.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$115,527.58	\$0.00	\$0.00	\$17,342.55	\$0.00	\$33,475.11	\$0.00	\$0.00	\$23,466.38	\$0.00	\$0.00	\$19,815.10	\$21,428.44	\$115,527.58	
2610 Combustibles, lubricantes y aditivos	\$115,527.58	\$0.00	\$0.00	\$17,342.55	\$0.00	\$33,475.11	\$0.00	\$0.00	\$23,466.38	\$0.00	\$0.00	\$19,815.10	\$21,428.44	\$115,527.58	
2611 Combustibles, lubricantes y aditivos	\$115,527.58	\$0.00	\$0.00	\$17,342.55	\$0.00	\$33,475.11	\$0.00	\$0.00	\$23,466.38	\$0.00	\$0.00	\$19,815.10	\$21,428.44	\$115,527.58	
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$102,768.99	\$0.00	\$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
2710 Vestuario y uniformes	\$102,768.99	\$0.00	\$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
2711 Vestuario y uniformes	\$102,768.99	\$0.00	\$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
3000 SERVICIOS GENERALES	\$307,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,692.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$71,398.00	\$307,690.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$236,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,692.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,292.00	
3250 Arrendamiento de equipo de transporte	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.00	
3251 Arrendamiento de equipo de transporte	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,944.00	
3260 Arrendamiento de maquinaria, otros equipc	\$145,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,748.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,348.00	
3261 Arrendamiento de maquinaria, otros equipc	\$145,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,748.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,348.00	
3800 SERVICIOS OFICIALES	\$71,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,398.00	\$71,398.00	
3820 Gastos de orden social y cultural	\$71,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,398.00	\$71,398.00	
3821 Gastos de orden social y cultural	\$71,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,398.00	\$71,398.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$41,790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,790.14	\$0.00	\$41,790.14	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$41,790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,790.14	\$0.00	\$41,790.14	
5150 Equipo de cómputo y de tecnologías de la i	\$41,790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,790.14	\$0.00	\$41,790.14	
5151 Equipo de cómputo y de tecnología de la ir	\$41,790.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,790.14	\$0.00	\$41,790.14	
Fondo de Compensación	\$677,608.82	\$0.00	\$0.00	\$17,342.55	\$0.00	\$33,475.11	\$196,283.42	\$12,342.40	\$93,066.38	\$67,898.29	\$0.00	\$61,605.24	\$92,826.44	\$574,839.83	\$11
1511 Fogepa Remanentes ejercicios anteriores															
3000 SERVICIOS GENERALES	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	
3900 OTROS SERVICIOS GENERALES	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	
3940 Sentencias y resoluciones por autoridad cc	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	
3941 Sentencias y resoluciones por autoridad cc	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigentes)
Fogepa Remanentes ejercicios anterior	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,461.15	
1512 Fogepa Remanente de ejercicio anterior															
3000 SERVICIOS GENERALES	\$113,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,803.80	\$0.00	\$59,760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$113,564.00	
3900 OTROS SERVICIOS GENERALES	\$113,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,803.80	\$0.00	\$59,760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$113,564.00	
3940 Sentencias y resoluciones por autoridad cc	\$113,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,803.80	\$0.00	\$59,760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$113,564.00	
3941 Sentencias y resoluciones por autoridad cc	\$113,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,803.80	\$0.00	\$59,760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$113,564.00	
6000 INVERSIÓN PÚBLICA	\$1,038,317.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,317.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,317.94	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,038,317.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,317.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,317.94	
6150 Construcción de vías de comunicación	\$1,038,317.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,317.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,317.94	
6152 Reconstrucción de Pavimento Asfáltico en	\$1,038,317.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,317.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,317.94	
Fogepa Remanente de ejercicio anterior	\$1,151,881.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,803.80	\$0.00	\$1,098,078.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,881.94	
1513 Fofom Remanente de ejercicio anterior															
2000 MATERIALES Y SUMINISTROS	\$1,979.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.97	\$1,979.97
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,979.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.97	\$1,979.97
2610 Combustibles, lubricantes y aditivos	\$1,979.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.97	\$1,979.97
2611 Combustibles, lubricantes y aditivos	\$1,979.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.97	\$1,979.97
5000 BIENES MUEBLES, INMUEBLES E INMOVILIZACIONES	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$68,709.12
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$68,709.12
5190 Otros mobiliarios y equipos de administración	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$68,709.12
5191 Otros mobiliarios y equipos de administración	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$68,709.12
6000 INVERSIÓN PÚBLICA	\$703,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,109.35
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$703,109.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,109.35
6120 Edificación no habitacional	\$562,080.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,080.96
6126 Terminación de Velatorio Municipal Minera	\$562,080.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,080.96
6150 Construcción de vías de comunicación	\$141,028.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,028.39
6157 Reconstrucción de Pavimento asfáltico en	\$141,028.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,028.39
Fofom Remanente de ejercicio anterior	\$773,798.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.97	\$70,689.09
1514 Fofyr Remanente ejercicio anterior															
3000 SERVICIOS GENERALES	\$263,861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,928.53	\$92,928.53
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$111,054.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,054.91
3340 Servicios de capacitación	\$111,054.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,054.91
3341 Servicios de capacitación	\$111,054.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,054.91
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$152,806.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,928.53	\$92,928.53
3580 Servicios de limpieza y manejo de desechos	\$152,806.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,928.53	\$92,928.53



**MUNICIPIO DE MINERAL DEL MONTE
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
3581 Servicios de limpieza y manejo de desechc	\$152,806.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,928.53	\$92,928.53	\$
Fofyr Remanente ejercicio anterior	\$263,861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,928.53	\$92,928.53	\$11
1516 Incentivo del Impuesto Sobre Producción y Servicios (Gasolina y Diésel) remanente ejercicio anterior															
2000 MATERIALES Y SUMINISTROS	\$604.94	\$0.00	\$0.00	\$604.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.94	
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$604.94	\$0.00	\$0.00	\$604.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.94	
2160 Material de limpieza	\$604.94	\$0.00	\$0.00	\$604.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.94	
2161 Material de limpieza	\$604.94	\$0.00	\$0.00	\$604.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.94	
Incentivo del Impuesto Sobre Producc	\$604.94	\$0.00	\$0.00	\$604.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.94	
1517 IEPS Tabacos remanente ejercicio anterior															
3000 SERVICIOS GENERALES	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	
3900 OTROS SERVICIOS GENERALES	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	
3940 Sentencias y resoluciones por autoridad cc	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	
3941 Sentencias y resoluciones por autoridad cc	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	
IEPS Tabacos remanente ejercicio ant	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$245,058.06	
1518 ISAN Remanente ejercicio anteior															
5000 BIENES MUEBLES, INMUEBLES E IM	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	
5150 Equipo de cómputo y de tecnologías de la i	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	
5151 Equipo de cómputo y de tecnología de la ir	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	
ISAN Remanente ejercicio anteior	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.06	
1520 ISR remanente ejercicio anterior															
3000 SERVICIOS GENERALES	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	
3900 OTROS SERVICIOS GENERALES	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	
3940 Sentencias y resoluciones por autoridad cc	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	
3941 Sentencias y resoluciones por autoridad cc	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	
ISR remanente ejercicio anterior	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	\$0.00	\$0.00	\$0.00	\$0.00	\$175,241.45	
1521 ISR EBI remanente ejercicio anterio															
2000 MATERIALES Y SUMINISTROS	\$945.34	\$0.00	\$0.00	\$945.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.34	
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$945.34	\$0.00	\$0.00	\$945.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.34	
2160 Material de limpieza	\$945.34	\$0.00	\$0.00	\$945.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.34	
2161 Material de limpieza	\$945.34	\$0.00	\$0.00	\$945.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.34	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
ISR EBI remanente ejercicio anterior		\$945.34	\$0.00	\$0.00	\$945.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.34	
1522 Focom remanente ejercicio anterior																
2000	MATERIALES Y SUMINISTROS	\$109.25	\$0.00	\$0.00	\$109.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.25	
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$109.25	\$0.00	\$0.00	\$109.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.25	
2160	Material de limpieza	\$109.25	\$0.00	\$0.00	\$109.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.25	
2161	Material de limpieza	\$109.25	\$0.00	\$0.00	\$109.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.25	
Focom remanente ejercicio anterior		\$109.25	\$0.00	\$0.00	\$109.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.25	
1601 IESP Gasolina Estatal (Multas Administrativas) Remanente ejercicio anterior																
2000	MATERIALES Y SUMINISTROS	\$60.54	\$0.00	\$0.00	\$60.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$60.54	\$0.00	\$0.00	\$60.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	
2160	Material de limpieza	\$60.54	\$0.00	\$0.00	\$60.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	
2161	Material de limpieza	\$60.54	\$0.00	\$0.00	\$60.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	
IESP Gasolina Estatal (Multas Admini		\$60.54	\$0.00	\$0.00	\$60.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	
2501 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)																
6000	INVERSIÓN PÚBLICA	\$7,531,763.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,816.03	\$3,566,490.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,306.68	\$2,37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,531,763.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,816.03	\$3,566,490.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,306.68	\$2,37
6140	División de terrenos y construcción de obra	\$1,878,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,415.61	\$1,478,729.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,144.80	
6141	Construcción de drenaje sanitario en Puebl	\$497,988.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,415.61	\$98,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$497,988.94	
6142	Construcción de Línea de Drenaje Sanitari	\$411,175.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,175.76	\$0.00	\$0.00	\$0.00	\$0.00	\$411,175.76	
6143	Rehabilitación de Alumbrado Público en Av	\$968,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$968,980.10	
6150	Construcción de vías de comunicación	\$5,653,618.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,400.42	\$2,087,761.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,161.88	\$2,37
6153	Reconstrucción de Pavimento Asfáltico en	\$2,468,220.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,597.40	\$1,20
6154	Construcción de Pavimento de Concreto H	\$1,420,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,085.25	\$710,085.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,170.51	
6155	Construcción de Huellas de Rodamiento C	\$595,393.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,315.17	\$119,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$595,393.97	
6156	Construcción de vías de comunicación	\$1,169,833.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,16
Fondo de Aportaciones para la Infraes		\$7,531,763.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,816.03	\$3,566,490.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,306.68	\$2,37
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)																
1000	SERVICIOS PERSONALES	\$5,389,094.86	\$347,487.43	\$349,505.74	\$358,154.51	\$355,537.63	\$344,560.02	\$344,896.99	\$372,219.19	\$1,055,067.85	\$491,528.98	\$383,492.68	\$394,501.52	\$592,142.32	\$5,389,094.86	
1100	REMUNERACIONES AL PERSONAL DE C	\$4,421,776.88	\$345,918.35	\$343,927.61	\$352,348.93	\$347,794.23	\$341,536.93	\$343,830.02	\$367,988.32	\$535,533.28	\$359,928.34	\$364,733.07	\$359,957.50	\$358,280.30	\$4,421,776.88	
1130	Sueldos base al personal permanente	\$4,421,776.88	\$345,918.35	\$343,927.61	\$352,348.93	\$347,794.23	\$341,536.93	\$343,830.02	\$367,988.32	\$535,533.28	\$359,928.34	\$364,733.07	\$359,957.50	\$358,280.30	\$4,421,776.88	
1131	Sueldos base al personal permanente	\$4,421,776.88	\$345,918.35	\$343,927.61	\$352,348.93	\$347,794.23	\$341,536.93	\$343,830.02	\$367,988.32	\$535,533.28	\$359,928.34	\$364,733.07	\$359,957.50	\$358,280.30	\$4,421,776.88	
1300	REMUNERACIONES ADICIONALES Y ESF	\$781,616.88	\$1,569.08	\$5,578.13	\$5,805.58	\$7,743.40	\$3,023.09	\$1,066.97	\$4,230.87	\$519,534.57	\$0.00	\$0.00	\$16,203.17	\$216,862.02	\$781,616.88	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	D (Vigent)
1320	Primas de vacaciones, dominical y gratifica	\$781,616.88	\$1,569.08	\$5,578.13	\$5,805.58	\$7,743.40	\$3,023.09	\$1,066.97	\$4,230.87	\$519,534.57	\$0.00	\$0.00	\$16,203.17	\$216,862.02	\$781,616.88	
1321	Primas de vacaciones	\$49,243.88	\$1,569.08	\$3,765.78	\$5,805.58	\$2,656.97	\$3,023.09	\$1,066.97	\$4,230.87	\$16,804.02	\$0.00	\$0.00	\$10,321.52	\$0.00	\$49,243.88	
1322	Gratificación fin de año	\$732,373.00	\$0.00	\$1,812.35	\$0.00	\$5,086.43	\$0.00	\$0.00	\$0.00	\$502,730.55	\$0.00	\$0.00	\$5,881.65	\$216,862.02	\$732,373.00	
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$185,701.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,600.64	\$18,759.61	\$18,340.85	\$17,000.00	\$185,701.10	
1520	Indemnizaciones	\$89,600.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.64	\$0.00	\$0.00	\$0.00	\$89,600.64	
1521	Indemnizaciones	\$89,600.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.64	\$0.00	\$0.00	\$0.00	\$89,600.64	
1540	Prestaciones contractuales	\$96,100.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$18,759.61	\$18,340.85	\$17,000.00	\$96,100.46	
1545	Otras prestaciones contractuales	\$96,100.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$18,759.61	\$18,340.85	\$17,000.00	\$96,100.46	
2000	MATERIALES Y SUMINISTROS	\$2,703,520.90	\$0.00	\$223,632.98	\$188,425.66	\$200,206.94	\$222,060.23	\$222,119.66	\$205,242.19	\$396,934.77	\$117,654.60	\$0.00	\$90,504.53	\$327,867.10	\$2,194,648.66	\$51
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,133,001.06	\$0.00	\$223,632.98	\$188,425.66	\$196,657.94	\$222,060.23	\$222,119.66	\$205,242.19	\$396,934.77	\$59,556.00	\$0.00	\$90,504.53	\$327,867.10	\$2,133,001.06	
2610	Combustibles, lubricantes y aditivos	\$2,133,001.06	\$0.00	\$223,632.98	\$188,425.66	\$196,657.94	\$222,060.23	\$222,119.66	\$205,242.19	\$396,934.77	\$59,556.00	\$0.00	\$90,504.53	\$327,867.10	\$2,133,001.06	
2611	Combustibles, lubricantes y aditivos	\$2,133,001.06	\$0.00	\$223,632.98	\$188,425.66	\$196,657.94	\$222,060.23	\$222,119.66	\$205,242.19	\$396,934.77	\$59,556.00	\$0.00	\$90,504.53	\$327,867.10	\$2,133,001.06	
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$566,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$58,098.60	\$51
2710	Vestuario y uniformes	\$566,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$58,098.60	\$51
2711	Vestuario y uniformes	\$566,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,098.60	\$0.00	\$0.00	\$0.00	\$58,098.60	\$51
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,549.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.00	
2960	Refacciones y accesorios menores de equi	\$3,549.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.00	
2961	Refacciones y accesorios menores de equi	\$3,549.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.00	
3000	SERVICIOS GENERALES	\$4,772,583.77	\$0.00	\$238,449.77	\$186,562.94	\$465,220.54	\$314,280.79	\$311,418.01	\$508,325.87	\$802,703.00	\$28,578.00	\$309,611.06	\$347,457.00	\$391,974.83	\$3,904,581.81	\$81
3100	SERVICIOS BÁSICOS	\$3,507,584.92	\$0.00	\$206,881.00	\$157,664.00	\$212,904.00	\$172,874.00	\$292,185.00	\$249,391.07	\$298,641.00	\$0.00	\$309,611.06	\$347,457.00	\$391,974.83	\$2,639,582.96	\$81
3110	Energía eléctrica	\$3,087,617.92	\$0.00	\$206,881.00	\$157,664.00	\$212,904.00	\$172,874.00	\$292,185.00	\$249,391.07	\$298,641.00	\$0.00	\$309,611.06	\$347,457.00	\$391,974.83	\$2,639,582.96	\$41
3111	Energía eléctrica	\$3,087,617.92	\$0.00	\$206,881.00	\$157,664.00	\$212,904.00	\$172,874.00	\$292,185.00	\$249,391.07	\$298,641.00	\$0.00	\$309,611.06	\$347,457.00	\$391,974.83	\$2,639,582.96	\$41
3130	Agua	\$419,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41
3131	Agua	\$419,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$554,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$494,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,160.00	
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
3390	Servicios profesionales, científicos y técnic	\$494,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,160.00	
3391	Servicios profesionales, científicos y técnic	\$494,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,160.00	
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$206,689.85	\$0.00	\$21,056.77	\$19,719.94	\$38,449.54	\$72,016.79	\$10,114.01	\$45,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,689.85	
3550	Reparación y mantenimiento de equipo de	\$206,689.85	\$0.00	\$21,056.77	\$19,719.94	\$38,449.54	\$72,016.79	\$10,114.01	\$45,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,689.85	
3551	Reparación y mantenimiento de equipo de	\$206,689.85	\$0.00	\$21,056.77	\$19,719.94	\$38,449.54	\$72,016.79	\$10,114.01	\$45,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,689.85	
3900	OTROS SERVICIOS GENERALES	\$504,149.00	\$0.00	\$10,512.00	\$9,179.00	\$213,867.00	\$9,390.00	\$9,119.00	\$213,602.00	\$9,902.00	\$28,578.00	\$0.00	\$0.00	\$0.00	\$504,149.00	
3920	Impuestos y derechos	\$408,860.00	\$0.00	\$0.00	\$0.00	\$204,430.00	\$0.00	\$0.00	\$204,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,860.00	
3921	Impuestos y derechos	\$408,860.00	\$0.00	\$0.00	\$0.00	\$204,430.00	\$0.00	\$0.00	\$204,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,860.00	
3980	Impuesto sobre nóminas y otros que se de	\$95,289.00	\$0.00	\$10,512.00	\$9,179.00	\$9,437.00	\$9,390.00	\$9,119.00	\$9,172.00	\$9,902.00	\$28,578.00	\$0.00	\$0.00	\$0.00	\$95,289.00	
3981	Impuesto sobre nóminas y otros que se de	\$95,289.00	\$0.00	\$10,512.00	\$9,179.00	\$9,437.00	\$9,390.00	\$9,119.00	\$9,172.00	\$9,902.00	\$28,578.00	\$0.00	\$0.00	\$0.00	\$95,289.00	
6000	INVERSIÓN PÚBLICA	\$466,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,434.43	\$0.00	\$0.00	\$0.00	\$466,434.43	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$466,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,434.43	\$0.00	\$0.00	\$0.00	\$466,434.43	
6220	Edificación no habitacional	\$466,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,434.43	\$0.00	\$0.00	\$0.00	\$466,434.43	



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

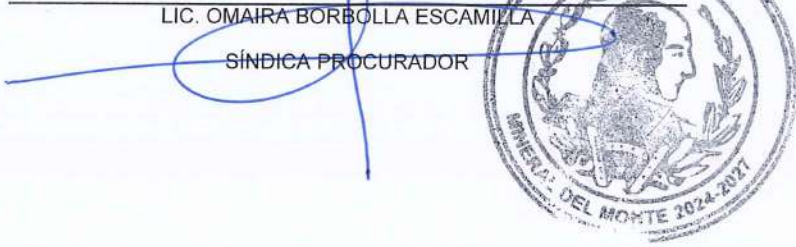
Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/feb./2025
11:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente)
6221 Rehabilitación de Área de Dormitorios y Ge	\$466,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,434.43	\$0.00	\$0.00	\$0.00	\$466,434.43
Fondo de Aportaciones para el Fortale	\$13,331,633.96	\$347,487.43	\$811,588.49	\$733,143.11	\$1,020,965.11	\$880,901.04	\$878,434.66	\$1,085,787.25	\$2,254,705.62	\$1,104,196.01	\$693,103.74	\$832,463.05	\$1,311,984.25	\$11,954,759.76
Total Final	\$72,577,168.35	\$3,520,051.22	\$4,141,826.48	\$3,988,120.77	\$4,096,103.76	\$4,140,618.17	\$4,495,760.54	\$6,187,702.14	\$13,994,876...	\$5,780,892.66	\$3,364,181.44	\$3,606,071.65	\$8,712,006.53	\$66,028,211.94



LIC. EDMUNDO MÉNDEZ TEJEDA
PRESIDENTE MUNICIPAL CONSTITUCIONAL



LIC. OMAIRA BORBOLLA ESCAMILLA
SÍNDICA PROCURADOR



L.A. CARLOS FERNANDO VERA FLORES
TESORERO MUNICIPAL