



MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCIO |
|--|----------|------------------------------|------------------------|-----------------------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|---------------|
| 11101 Recursos Fiscales 2021 | .00 | 1,113,960.12 | 1,113,960.12 | 1,108,459.88 | 5,500.24 | 1,108,459.88 | .00 | 5,500.24 | 1,108,459.88 | 1,108,459.88 | 5,500.24 |
| 200000 Materiales y suministros | .00 | 5,362.17 | 5,362.17 | 5,362.17 | .00 | 5,362.17 | .00 | .00 | 5,362.17 | 5,362.17 | .00 |
| 210000 Materiales de administración, emisión de documentos y papelería | .00 | 5,362.17 | 5,362.17 | 5,362.17 | .00 | 5,362.17 | .00 | .00 | 5,362.17 | 5,362.17 | .00 |
| 211000 Materiales, útiles y equipos menores de oficina | .00 | 5,362.17 | 5,362.17 | 5,362.17 | .00 | 5,362.17 | .00 | .00 | 5,362.17 | 5,362.17 | .00 |
| 211001 Papelería y Artículos de Escritorio | .00 | 5,362.17 | 5,362.17 | 5,362.17 | .00 | 5,362.17 | .00 | .00 | 5,362.17 | 5,362.17 | .00 |
| 216000 Material de limpieza | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 216001 Material, Artículos y Enseres para el Aseo, Limpieza e Higiene | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 290000 Herramientas, relaciones y accesorios menores | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 291000 Herramientas menores | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 291001 Herramientas Auxiliares de Trabajo Menores | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 Servicios generales | .00 | 1,103,097.71 | 1,103,097.71 | 1,103,097.71 | .00 | 1,103,097.71 | .00 | .00 | 1,103,097.71 | 1,103,097.71 | .00 |
| 320000 Servicios de arrendamiento | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 320000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 323002 Arrendamiento de Mobiliario | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 390000 Otros servicios generales | .00 | 1,103,097.71 | 1,103,097.71 | 1,103,097.71 | .00 | 1,103,097.71 | .00 | .00 | 1,103,097.71 | 1,103,097.71 | .00 |
| 396000 Impuesto sobre nóminas y otros que se deriven de una relación laboral | .00 | 1,103,097.71 | 1,103,097.71 | 1,103,097.71 | .00 | 1,103,097.71 | .00 | .00 | 1,103,097.71 | 1,103,097.71 | .00 |
| 398001 Impuesto sobre nóminas y otros que se deriven de una relación laboral | .00 | 1,103,097.71 | 1,103,097.71 | 1,103,097.71 | .00 | 1,103,097.71 | .00 | .00 | 1,103,097.71 | 1,103,097.71 | .00 |
| 600000 Inversión pública | .00 | 5,500.24 | 5,500.24 | .00 | 5,500.24 | .00 | .00 | 5,500.24 | .00 | .00 | 5,500.24 |
| 610000 Obra pública en bienes de dominio público | .00 | 5,500.24 | 5,500.24 | .00 | 5,500.24 | .00 | .00 | 5,500.24 | .00 | .00 | 5,500.24 |
| 615000 Construcción de vías de comunicación | .00 | 5,500.24 | 5,500.24 | .00 | 5,500.24 | .00 | .00 | 5,500.24 | .00 | .00 | 5,500.24 |
| 615012 MMR/2021/REPO/011 Construcción de Pavimento de Concreto Hidráulico en Camino Providencia La Calera, Fraccionamiento Paseos de Chavarría | .00 | 5,500.24 | 5,500.24 | .00 | 5,500.24 | .00 | .00 | 5,500.24 | .00 | .00 | 5,500.24 |
| 11101 Recursos Fiscales 2022 | .00 | 14,507,690.39 | 14,507,690.39 | 3,084,622.87 | 11,423,067.72 | 2,812,212.25 | 272,410.42 | 11,695,478.14 | 2,812,212.25 | 2,812,212.25 | 11,695,478.14 |
| 100000 Servicios personales | .00 | 33,082.22 | 33,082.22 | 33,082.22 | .00 | 33,082.22 | .00 | .00 | 33,082.22 | 33,082.22 | .00 |
| 150000 Otras prestaciones sociales y económicas | .00 | 33,082.22 | 33,082.22 | 33,082.22 | .00 | 33,082.22 | .00 | .00 | 33,082.22 | 33,082.22 | .00 |
| 154000 Prestaciones contractuales | .00 | 33,082.22 | 33,082.22 | 33,082.22 | .00 | 33,082.22 | .00 | .00 | 33,082.22 | 33,082.22 | .00 |
| 154002 Gastos médicos | .00 | 33,082.22 | 33,082.22 | 33,082.22 | .00 | 33,082.22 | .00 | .00 | 33,082.22 | 33,082.22 | .00 |
| 200000 Materiales y suministros | .00 | 1,116,529.93 | 1,116,529.93 | 1,116,529.45 | .48 | 1,116,529.45 | .00 | .48 | 1,116,529.45 | 1,116,529.45 | .48 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | .00 | 25,101.00 | 25,101.00 | 25,100.52 | .48 | 25,100.52 | .00 | .48 | 25,100.52 | 25,100.52 | .48 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |





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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPRIMER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCIO |
|---|----------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 214002 Información y comunicaciones para Equipo de impresión | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 216000 Material de limpieza | .00 | 25,101.00 | 25,101.00 | 25,100.52 | .48 | 25,100.52 | .00 | .48 | 25,100.52 | 25,100.52 | .00 |
| 216001 Material, Artículos y Enseres para el Aseo, Limpieza e Higiene | .00 | 25,101.00 | 25,101.00 | 25,100.52 | .48 | 25,100.52 | .00 | .48 | 25,100.52 | 25,100.52 | .00 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 624,020.00 | 624,020.00 | 624,020.00 | .00 | 624,020.00 | .00 | .00 | 624,020.00 | 624,020.00 | .00 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 624,020.00 | 624,020.00 | 624,020.00 | .00 | 624,020.00 | .00 | .00 | 624,020.00 | 624,020.00 | .00 |
| 261008 Combustibles y Lubricantes para Vehículos y Equipos | .00 | 624,020.00 | 624,020.00 | 624,020.00 | .00 | 624,020.00 | .00 | .00 | 624,020.00 | 624,020.00 | .00 |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos | .00 | 452,887.20 | 452,887.20 | 452,887.20 | .00 | 452,887.20 | .00 | .00 | 452,887.20 | 452,887.20 | .00 |
| 271000 Vestuario y uniformas | .00 | 452,887.20 | 452,887.20 | 452,887.20 | .00 | 452,887.20 | .00 | .00 | 452,887.20 | 452,887.20 | .00 |
| 271001 Vestuario, Uniformes y Blancos | .00 | 452,887.20 | 452,887.20 | 452,887.20 | .00 | 452,887.20 | .00 | .00 | 452,887.20 | 452,887.20 | .00 |
| 290000 Herramientas, refacciones y accesorios menores | .00 | 14,521.73 | 14,521.73 | 14,521.73 | .00 | 14,521.73 | .00 | .00 | 14,521.73 | 14,521.73 | .00 |
| 296000 Relaciones y accesorios menores de equipo de transporte | .00 | 14,521.73 | 14,521.73 | 14,521.73 | .00 | 14,521.73 | .00 | .00 | 14,521.73 | 14,521.73 | .00 |
| 296002 Relaciones y accesorios menores para Camiones | .00 | 2,083.33 | 2,083.33 | 2,083.33 | .00 | 2,083.33 | .00 | .00 | 2,083.33 | 2,083.33 | .00 |
| 296003 Relaciones y accesorios menores para Vehículos de Recolección de Basura | .00 | 12,438.40 | 12,438.40 | 12,438.40 | .00 | 12,438.40 | .00 | .00 | 12,438.40 | 12,438.40 | .00 |
| 300000 Servicios generales | .00 | 3,368,095.03 | 3,368,095.03 | 15,846.49 | 3,368,095.03 | 15,846.49 | .00 | 3,368,095.03 | 15,846.49 | 15,846.49 | 3,368,095.03 |
| 320000 Servicios de arrendamiento | .00 | 15,846.49 | 15,846.49 | 15,846.49 | .00 | 15,846.49 | .00 | .00 | 15,846.49 | 15,846.49 | .00 |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | .00 | 15,846.49 | 15,846.49 | 15,846.49 | .00 | 15,846.49 | .00 | .00 | 15,846.49 | 15,846.49 | .00 |
| 323001 Arrendamiento de Fotocopiladoras | .00 | 15,846.49 | 15,846.49 | 15,846.49 | .00 | 15,846.49 | .00 | .00 | 15,846.49 | 15,846.49 | .00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 3,368,095.03 | 3,368,095.03 | .00 | 3,368,095.03 | .00 | .00 | 3,368,095.03 | .00 | .00 | 3,368,095.03 |
| 351000 Conservación y mantenimiento menor de inmuebles | .00 | 3,368,095.03 | 3,368,095.03 | .00 | 3,368,095.03 | .00 | .00 | 3,368,095.03 | .00 | .00 | 3,368,095.03 |
| 351002 Conservación y Mantenimiento de Calles y Vías Públicas | .00 | 3,368,095.03 | 3,368,095.03 | .00 | 3,368,095.03 | .00 | .00 | 3,368,095.03 | .00 | .00 | 3,368,095.03 |
| 355000 Reparación y mantenimiento de equipo de transporte | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355001 Reparación y Mantenimiento de Equipo de Transporte | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 Transferencias, asignaciones, subvenciones y otras ayudas | .00 | 2,599,017.42 | 2,599,017.42 | 599,017.42 | 2,000,000.00 | 599,017.42 | .00 | 2,000,000.00 | 599,017.42 | 599,017.42 | 2,000,000.00 |
| 440000 Ayudas sociales | .00 | 2,599,017.42 | 2,599,017.42 | 599,017.42 | 2,000,000.00 | 599,017.42 | .00 | 2,000,000.00 | 599,017.42 | 599,017.42 | 2,000,000.00 |
| 441000 Ayudas sociales a personas | .00 | 2,520,137.42 | 2,520,137.42 | 520,137.42 | 2,000,000.00 | 520,137.42 | .00 | 2,000,000.00 | 520,137.42 | 520,137.42 | 2,000,000.00 |
| 441002 Apoyo a Personas de Escasos Recursos | .00 | 2,520,137.42 | 2,520,137.42 | 520,137.42 | 2,000,000.00 | 520,137.42 | .00 | 2,000,000.00 | 520,137.42 | 520,137.42 | 2,000,000.00 |
| 444000 Ayudas sociales a actividades científicas o académicas | .00 | 78,880.00 | 78,880.00 | 78,880.00 | .00 | 78,880.00 | .00 | .00 | 78,880.00 | 78,880.00 | .00 |
| 444001 Ayudas Sociales a Actividades Científicas o Académicas | .00 | 78,880.00 | 78,880.00 | 78,880.00 | .00 | 78,880.00 | .00 | .00 | 78,880.00 | 78,880.00 | .00 |
| 600000 Inversión pública | .00 | 7,375,119.30 | 7,375,119.30 | 1,320,147.09 | 6,054,972.21 | 1,047,736.67 | 272,410.42 | 6,327,382.63 | 1,047,736.67 | 1,047,736.67 | 6,327,382.63 |
| 610000 Otra pública en bienes de dominio público | .00 | 6,325,514.41 | 6,325,514.41 | 272,410.42 | 6,053,103.99 | .00 | 272,410.42 | 6,325,514.41 | .00 | .00 | 6,325,514.41 |





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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPRONETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB-EJERCICIO |
|---|----------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------|
| 612000 Edificación no habitacional | .00 | 6,052,994.35 | 6,052,994.35 | .00 | 6,052,994.35 | .00 | .00 | 6,052,994.35 | .00 | .00 | 6,052,994.35 |
| 612006 Estación de Bomberos | .00 | 6,052,994.35 | 6,052,994.35 | .00 | 6,052,994.35 | .00 | .00 | 6,052,994.35 | .00 | .00 | 6,052,994.35 |
| 615000 Construcción de vías de comunicación | .00 | 272,520.06 | 272,520.06 | 272,410.42 | 109.64 | .00 | 272,410.42 | 272,520.06 | .00 | .00 | 272,520.06 |
| 615002 2021-FAISM051004 Construcción de Pavimento de Concreto Hidráulico en Calle Mina San Francisco Dos Caños Pueblo Nuevo | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615022 MMR2022REFIS/007 RECONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRAULICO EN CALLE CENTRAL. COL. LA MINERVA | .00 | 272,520.06 | 272,520.06 | 272,410.42 | 109.64 | .00 | 272,410.42 | 272,520.06 | .00 | .00 | 272,520.06 |
| 620000 Obra pública en bienes propios | .00 | 1,049,604.89 | 1,049,604.89 | 1,047,736.67 | 1,868.22 | 1,047,736.67 | .00 | 1,868.22 | 1,047,736.67 | 1,047,736.67 | 1,868.22 |
| 622000 Edificación no habitacional | .00 | 1,049,604.89 | 1,049,604.89 | 1,047,736.67 | 1,868.22 | 1,047,736.67 | .00 | 1,868.22 | 1,047,736.67 | 1,047,736.67 | 1,868.22 |
| 622003 MMR2022REFIS/008 Remodelación de Sala de Juntas y Área de Alimentos de la Presidencia Municipal | .00 | 417,272.24 | 417,272.24 | 415,604.00 | 1,668.24 | 415,604.00 | .00 | 1,668.24 | 415,604.00 | 415,604.00 | 1,668.24 |
| 622004 MMR2022REFIS/009 Remodelación de Oficinas y Áreas Generales del Palacio Municipal | .00 | 632,332.65 | 632,332.65 | 632,132.67 | 199.98 | 632,132.67 | .00 | 199.98 | 632,132.67 | 632,132.67 | 199.98 |
| 111001 Recursos Fiscales 2023 | 177,234,655.00 | 539,266.60 | 177,773,921.60 | 32,390,632.74 | 145,383,288.86 | 32,220,221.76 | 170,410.88 | 145,553,699.84 | 32,220,221.76 | 32,220,221.76 | 145,553,699.84 |
| 100000 Servicios personales | 65,456,607.76 | 100,130.27 | 65,556,738.03 | 18,289,609.39 | 49,257,128.64 | 18,256,054.39 | 41,545.00 | 49,298,673.64 | 18,256,054.39 | 18,256,054.39 | 49,298,673.64 |
| 110000 Remuneraciones al personal de carácter permanente | 51,055,071.00 | .00 | 51,055,071.00 | 14,569,351.00 | 36,485,720.00 | 14,569,351.00 | .00 | 36,485,720.00 | 14,569,351.00 | 14,569,351.00 | 36,485,720.00 |
| 111000 Dietas | 947,166.00 | .00 | 947,166.00 | 947,166.00 | .00 | 947,166.00 | .00 | .00 | 947,166.00 | 947,166.00 | .00 |
| 111001 Dietas | 947,166.00 | .00 | 947,166.00 | 947,166.00 | .00 | 947,166.00 | .00 | .00 | 947,166.00 | 947,166.00 | .00 |
| 113000 Sueldos base al personal permanente | 50,107,905.00 | .00 | 50,107,905.00 | 13,622,185.00 | 36,485,720.00 | 13,622,185.00 | .00 | 36,485,720.00 | 13,622,185.00 | 13,622,185.00 | 36,485,720.00 |
| 113001 Sueldos a Personal de Presidencia Municipal | 47,491,644.00 | .00 | 47,491,644.00 | 11,076,053.00 | 36,325,591.00 | 11,076,053.00 | .00 | 36,325,591.00 | 11,076,053.00 | 11,076,053.00 | 36,325,591.00 |
| 113002 Sueldos a Personal de Seguridad Pública | 2,706,261.00 | .00 | 2,706,261.00 | 2,546,132.00 | 160,129.00 | 2,546,132.00 | .00 | 160,129.00 | 2,546,132.00 | 2,546,132.00 | 160,129.00 |
| 120000 Remuneraciones al personal de carácter transitorio | 1,394,196.00 | .00 | 1,394,196.00 | .00 | 1,394,196.00 | .00 | .00 | 1,394,196.00 | .00 | .00 | 1,394,196.00 |
| 122000 Sueldos base al personal eventual | 1,394,196.00 | .00 | 1,394,196.00 | .00 | 1,394,196.00 | .00 | .00 | 1,394,196.00 | .00 | .00 | 1,394,196.00 |
| 122001 Sueldos a Personal Eventual | 1,394,196.00 | .00 | 1,394,196.00 | .00 | 1,394,196.00 | .00 | .00 | 1,394,196.00 | .00 | .00 | 1,394,196.00 |
| 130000 Remuneración Adicionales y Especiales | 1,253,200.00 | .00 | 1,253,200.00 | 249,200.00 | 1,004,000.00 | 249,200.00 | .00 | 1,004,000.00 | 249,200.00 | 249,200.00 | 1,004,000.00 |
| 131000 Prámas por años de servicios efectivos prestados | 1,113,200.00 | .00 | 1,113,200.00 | 249,200.00 | 864,000.00 | 249,200.00 | .00 | 864,000.00 | 249,200.00 | 249,200.00 | 864,000.00 |
| 131001 Pago de Quinquenios | 1,113,200.00 | .00 | 1,113,200.00 | 249,200.00 | 864,000.00 | 249,200.00 | .00 | 864,000.00 | 249,200.00 | 249,200.00 | 864,000.00 |
| 133000 Horas extraordinarias | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 133001 Horas extraordinarias | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 134000 Compensaciones | 120,000.00 | .00 | 120,000.00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 |
| 134001 Compensación | 120,000.00 | .00 | 120,000.00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 |





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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|--|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|--|--------------|--------------|---------------|
| 150000 Otras prestaciones sociales y económicas | 5,754,140.76 | 600,130.27 | 10,354,271.03 | 1,481,056.39 | 8,873,212.64 | 1,439,513.39 | 41,545.00 | 8,914,757.64 | 1,439,513.39 | 1,439,513.39 | 6,914,757.64 |
| 152000 Indemnizaciones | 2,500,000.00 | .00 | 2,500,000.00 | 223,627.00 | 2,276,373.00 | 223,627.00 | .00 | 2,276,373.00 | 223,627.00 | 223,627.00 | 2,276,373.00 |
| 152001 Indemnizaciones | 2,500,000.00 | .00 | 2,500,000.00 | 223,627.00 | 2,276,373.00 | 223,627.00 | .00 | 2,276,373.00 | 223,627.00 | 223,627.00 | 2,276,373.00 |
| 154000 Prestaciones contractuales | 7,133,040.76 | 644,160.27 | 7,777,201.03 | 1,257,431.39 | 6,519,769.64 | 1,215,866.39 | 41,545.00 | 6,561,314.64 | 1,215,866.39 | 1,215,866.39 | 6,561,314.64 |
| 154001 Dias económicos | 1,336,107.00 | 44,030.00 | 1,380,137.00 | .00 | 1,380,137.00 | .00 | .00 | 1,380,137.00 | .00 | .00 | 1,380,137.00 |
| 154002 Gastos médicos | 2,274,157.76 | 600,130.27 | 2,874,288.03 | 802,955.39 | 2,071,792.64 | 760,950.39 | 41,545.00 | 2,113,337.64 | 760,950.39 | 760,950.39 | 2,113,337.64 |
| 154003 Becas | 217,476.00 | .00 | 217,476.00 | 54,369.00 | 163,107.00 | 54,369.00 | .00 | 163,107.00 | 54,369.00 | 54,369.00 | 163,107.00 |
| 154004 Canasta Básica | 969,300.00 | .00 | 969,300.00 | 227,250.00 | 742,050.00 | 227,250.00 | .00 | 742,050.00 | 227,250.00 | 227,250.00 | 742,050.00 |
| 154005 Utilas escolares | 83,400.00 | .00 | 83,400.00 | .00 | 83,400.00 | .00 | .00 | 83,400.00 | .00 | .00 | 83,400.00 |
| 154006 Apoyo para lentes | 84,000.00 | .00 | 84,000.00 | .00 | 84,000.00 | .00 | .00 | 84,000.00 | .00 | .00 | 84,000.00 |
| 154007 Pago de Marcha | 980,000.00 | .00 | 980,000.00 | 140,000.00 | 840,000.00 | 140,000.00 | .00 | 840,000.00 | .00 | .00 | 840,000.00 |
| 154008 Festivos Sindicales | 90,000.00 | .00 | 90,000.00 | .00 | 90,000.00 | .00 | .00 | 90,000.00 | .00 | .00 | 90,000.00 |
| 154009 Estímulos a Personal | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 154010 Apoyo a Comité | 57,600.00 | .00 | 57,600.00 | 14,400.00 | 43,200.00 | 14,400.00 | .00 | 43,200.00 | 14,400.00 | 14,400.00 | 43,200.00 |
| 154013 Gastos Funerarios | 175,000.00 | .00 | 175,000.00 | 917.00 | 174,083.00 | 917.00 | .00 | 174,083.00 | 917.00 | 917.00 | 174,083.00 |
| 154014 Indemnización Post Mortem | 800,000.00 | .00 | 800,000.00 | .00 | 800,000.00 | .00 | .00 | 800,000.00 | .00 | .00 | 800,000.00 |
| 154015 Arrendamiento Oficina Sindicato | 60,000.00 | .00 | 60,000.00 | 18,000.00 | 42,000.00 | 18,000.00 | .00 | 42,000.00 | 18,000.00 | 18,000.00 | 42,000.00 |
| 159000 Otras prestaciones sociales y económicas | 121,100.00 | 44,030.00 | 165,130.00 | .00 | 165,130.00 | .00 | .00 | 165,130.00 | .00 | .00 | 165,130.00 |
| 159002 Vales de Despensa a Personal de Seguridad Pública | 121,100.00 | 44,030.00 | 165,130.00 | .00 | 165,130.00 | .00 | .00 | 165,130.00 | .00 | .00 | 165,130.00 |
| 160000 Provisiones | 2,000,000.00 | 500,000.00 | 2,500,000.00 | .00 | 2,500,000.00 | .00 | .00 | 2,500,000.00 | .00 | .00 | 2,500,000.00 |
| 161000 Provisiones de carácter laboral, económica y de seguridad social | 2,000,000.00 | 500,000.00 | 2,500,000.00 | .00 | 2,500,000.00 | .00 | .00 | 2,500,000.00 | .00 | .00 | 2,500,000.00 |
| 161001 Provisiones de Carácter Laboral, económica y de seguridad social | 2,000,000.00 | 500,000.00 | 2,500,000.00 | .00 | 2,500,000.00 | .00 | .00 | 2,500,000.00 | .00 | .00 | 2,500,000.00 |
| 200000 Materiales y suministros | 12,500,491.40 | 934,239.72 | 13,434,731.12 | 5,080,100.41 | 8,354,630.71 | 5,023,549.37 | 56,551.04 | 8,411,181.75 | 5,023,549.37 | 5,023,549.37 | 8,411,181.75 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | 1,183,776.65 | 26,433.87 | 1,210,210.52 | 50,514.06 | 1,159,696.46 | 50,514.06 | .00 | 1,159,696.46 | 50,514.06 | 50,514.06 | 1,159,696.46 |
| 211000 Materiales, útiles y equipos menores de oficina | 12,986.80 | 155,551.97 | 168,538.77 | 4,459.00 | 164,080.77 | 4,459.00 | .00 | 164,080.77 | 4,459.00 | 4,459.00 | 164,080.77 |
| 211001 Papelería y Artículos de Escritorio | 7,739.20 | 105,551.97 | 113,291.17 | .00 | 113,291.17 | .00 | .00 | 113,291.17 | .00 | .00 | 113,291.17 |
| 211003 Material de Oficina | 5,247.60 | .00 | 5,247.60 | .00 | 5,247.60 | .00 | .00 | 5,247.60 | .00 | .00 | 5,247.60 |
| 211004 Gastos de Oficina | .00 | 50,000.00 | 50,000.00 | 4,459.00 | 45,542.00 | 4,459.00 | .00 | 45,542.00 | 4,459.00 | 4,459.00 | 45,542.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 31/03/2023.



Table with columns: OBJETO DEL GASTO, APROBADO, AMPLIACIONES/ REDUCCIONES, PRESUPUESTO VIGENTE, COMPROMETIDO, PRESUPUESTO DISPONIBLE PARA COMPROMETER, DEVENGADO, COMPROMETIDO NO DEVENGADO SIN DEVENGAR, EJERCIDO, PAGADO, SUBEJERCICIO. Rows include categories like 'Materiales y útiles de impresión y reproducción', 'Materiales y útiles de impresión y reproducción', 'Materiales y equipos menores de tecnologías de la información y comunicaciones', etc.





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|--|---------------|------------------------------|------------------------|-----------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------|
| 261009 Combustibles y Lubricantes para Vehículos y Equipos | 4,976,024.46 | .00 | 4,976,024.46 | 4,851,000.90 | 4,851,000.90 | .00 | 125,023.56 | 4,851,000.90 | 4,851,000.90 | 125,023.56 |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos | 496,846.60 | - 216,117.94 | 280,728.66 | 3,132.00 | 3,132.00 | .00 | 277,596.66 | 3,132.00 | 3,132.00 | 277,596.66 |
| 271000 Vestuario y uniformas | .00 | 18,500.00 | 18,500.00 | .00 | .00 | .00 | 18,500.00 | .00 | .00 | 18,500.00 |
| 271001 Vestuario, Uniformas y Blancos | .00 | 18,500.00 | 18,500.00 | .00 | .00 | .00 | 18,500.00 | .00 | .00 | 18,500.00 |
| 272000 Prendas de seguridad y protección personal | 496,811.80 | - 234,583.14 | 262,228.66 | 3,132.00 | 3,132.00 | .00 | 259,096.66 | 3,132.00 | 3,132.00 | 259,096.66 |
| 272001 Prendas de Protección Personal | 496,811.80 | - 234,583.14 | 262,228.66 | 3,132.00 | 3,132.00 | .00 | 259,096.66 | 3,132.00 | 3,132.00 | 259,096.66 |
| 275000 Blancos y otros productos textiles, excepto prendas de vestir | 34.80 | - 34.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 275001 Blancos y otros Productos Textiles, excepto prendas de vestir | 34.80 | - 34.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 280000 Materiales y suministros para seguridad | 14,497.60 | - 14,497.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 282000 Materiales de seguridad pública | 208.80 | - 208.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 282001 Materiales de seguridad pública | 208.80 | - 208.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 283000 Prendas de protección para seguridad pública y nacional | 14,288.80 | - 14,288.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 283001 Prendas de protección para seguridad pública y nacional | 14,288.80 | - 14,288.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 290000 Herramientas, refacciones y accesorios menores | 1,787,536.38 | - 957,004.00 | 840,532.38 | 433.85 | 433.85 | .00 | 840,098.53 | 433.85 | 433.85 | 840,098.53 |
| 291000 Herramientas menores | 1,346,223.86 | - 1,091,447.04 | 254,776.82 | 433.85 | 433.85 | .00 | 254,342.97 | 433.85 | 433.85 | 254,342.97 |
| 291001 Herramientas Auxiliares de Trabajo Menores | 1,346,223.86 | - 1,091,447.04 | 254,776.82 | 433.85 | 433.85 | .00 | 254,342.97 | 433.85 | 433.85 | 254,342.97 |
| 294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 51,312.52 | 134,443.04 | 185,755.56 | .00 | .00 | .00 | 185,755.56 | 433.85 | 433.85 | 185,755.56 |
| 294001 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 51,312.52 | 134,443.04 | 185,755.56 | .00 | .00 | .00 | 185,755.56 | 433.85 | 433.85 | 185,755.56 |
| 296000 Refacciones y accesorios menores de equipo de transporte | 400,000.00 | .00 | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 | .00 | 400,000.00 |
| 296001 Refacciones y accesorios menores para Vehículos de Presidencia | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 296002 Refacciones y accesorios menores para Camiones | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 296003 Refacciones y accesorios menores para Vehículos de Recolección de Basura | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 296004 Refacciones y accesorios menores para Vehículos de Seguridad Pública | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 296005 Refacciones para vehículos y equipos de transporte | 400,000.00 | .00 | 400,000.00 | .00 | .00 | .00 | 400,000.00 | .00 | .00 | 400,000.00 |
| 300000 Servicios generales | 43,835,740.98 | 3,405,540.17 | 47,241,281.15 | 6,901,318.46 | 6,858,567.46 | 42,751.00 | 40,388,713.69 | 6,858,567.46 | 6,858,567.46 | 40,388,713.69 |
| 310000 Servicios básicos | 2,909,741.77 | .00 | 2,909,741.77 | 508,125.28 | 504,382.28 | 3,743.00 | 2,405,359.49 | 504,382.28 | 504,382.28 | 2,405,359.49 |
| 311000 Energía eléctrica | 360,000.00 | .00 | 360,000.00 | 167,875.08 | 164,132.08 | 3,743.00 | 195,867.92 | 164,132.08 | 164,132.08 | 195,867.92 |
| 311001 | 360,000.00 | .00 | 360,000.00 | 167,875.08 | 164,132.08 | 3,743.00 | 195,867.92 | 164,132.08 | 164,132.08 | 195,867.92 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|--|--------------|------------------------------|------------------------|--|--------------|--|--------------|--------------|---------------|
| 313000 Servicio de Energía Eléctrica | 1,200,044.10 | .00 | 1,200,044.10 | 30,298.91 | 30,298.91 | 3,743.00 | 164,132.08 | 164,132.08 | 195,867.92 |
| 313001 Agua | 1,200,044.10 | .00 | 1,200,044.10 | 30,298.91 | 30,298.91 | .00 | 30,298.91 | 30,298.91 | 1,169,745.19 |
| 314000 Telefonía tradicional | 711,217.08 | .00 | 711,217.08 | 167,923.99 | 167,923.99 | .00 | 30,298.91 | 30,298.91 | 1,169,745.19 |
| 314001 Servicio Telefónico Tradicional | 711,217.08 | .00 | 711,217.08 | 167,923.99 | 167,923.99 | .00 | 167,923.99 | 167,923.99 | 543,293.09 |
| 315000 Telefonía celular | 33,820.79 | .00 | 33,820.79 | .00 | 167,923.99 | .00 | 167,923.99 | 167,923.99 | 543,293.09 |
| 315001 Telefonía celular | 33,820.79 | .00 | 33,820.79 | .00 | .00 | .00 | .00 | .00 | 33,820.79 |
| 317000 Servicios de acceso de Internet, redes y procedimiento de información | 587,659.80 | .00 | 587,659.80 | 142,027.30 | 142,027.30 | .00 | 142,027.30 | 142,027.30 | 33,820.79 |
| 317001 Servicio de Internet, Hospedaje y Diseño | 587,659.80 | .00 | 587,659.80 | 142,027.30 | 142,027.30 | .00 | 142,027.30 | 142,027.30 | 445,632.50 |
| 318000 Servicios postales y telegráficos | 17,000.00 | .00 | 17,000.00 | .00 | 142,027.30 | .00 | 142,027.30 | 142,027.30 | 445,632.50 |
| 318001 Mensajería, paquetería y servicio telegráfico | 17,000.00 | .00 | 17,000.00 | .00 | .00 | .00 | .00 | .00 | 17,000.00 |
| 320000 Servicios de arrendamiento | 5,856,474.20 | 592,350.45 | 6,360,824.65 | 1,451,860.41 | 1,451,860.41 | .00 | 1,451,860.41 | 1,451,860.41 | 4,908,964.24 |
| 322000 Arrendamiento de edificios | 1,038,464.00 | 602,350.45 | 1,638,814.45 | 369,090.41 | 369,090.41 | .00 | 369,090.41 | 369,090.41 | 1,269,724.04 |
| 322001 Arrendamiento de edificios | 1,038,464.00 | 602,350.45 | 1,638,814.45 | 369,090.41 | 369,090.41 | .00 | 369,090.41 | 369,090.41 | 1,269,724.04 |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 58,016.20 | .00 | 58,016.20 | .00 | 369,090.41 | .00 | 369,090.41 | 369,090.41 | 1,269,724.04 |
| 323001 Arrendamiento de Fricopaidoras | 58,016.20 | .00 | 58,016.20 | .00 | .00 | .00 | .00 | .00 | 58,016.20 |
| 325000 Arrendamiento de equipo de transporte | 4,200,000.00 | .00 | 4,200,000.00 | 1,050,000.00 | 1,050,000.00 | .00 | 1,050,000.00 | 1,050,000.00 | 3,150,000.00 |
| 325001 Arrendamiento de equipo de transporte | 4,200,000.00 | .00 | 4,200,000.00 | 1,050,000.00 | 1,050,000.00 | .00 | 1,050,000.00 | 1,050,000.00 | 3,150,000.00 |
| 327000 Arrendamiento de activos intangibles | 63,992.00 | .00 | 63,992.00 | 2,030.00 | 2,030.00 | .00 | 2,030.00 | 2,030.00 | 61,962.00 |
| 327001 Arrendamiento de activos intangibles | 63,992.00 | .00 | 63,992.00 | 2,030.00 | 2,030.00 | .00 | 2,030.00 | 2,030.00 | 61,962.00 |
| 329000 Otros arrendamientos | 500,000.00 | 100,000.00 | 600,000.00 | 30,740.00 | 30,740.00 | .00 | 30,740.00 | 30,740.00 | 369,260.00 |
| 329001 Otros arrendamientos | 500,000.00 | 100,000.00 | 600,000.00 | 30,740.00 | 30,740.00 | .00 | 30,740.00 | 30,740.00 | 369,260.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios relacionados | 3,930,034.46 | 2,942,594.34 | 6,872,618.80 | 350,880.02 | 348,880.02 | 2,000.00 | 348,880.02 | 348,880.02 | 6,523,738.78 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 250,000.00 | .00 | 250,000.00 | .00 | .00 | .00 | .00 | .00 | 250,000.00 |
| 332001 Servicios de arquitectura, ingeniería y actividades relacionadas | 250,000.00 | .00 | 250,000.00 | .00 | .00 | .00 | .00 | .00 | 250,000.00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | .00 | 2,000,000.00 | 2,000,000.00 | 1,907,200.00 | 92,800.00 | .00 | 92,800.00 | 92,800.00 | 1,907,200.00 |
| 333003 Servicios de consultoría administrativa y procesos | .00 | 2,000,000.00 | 2,000,000.00 | 1,907,200.00 | 92,800.00 | .00 | 92,800.00 | 92,800.00 | 1,907,200.00 |
| 334000 Servicios de capacitación | 1,019,020.00 | 35,000.00 | 1,054,020.00 | 10,820.00 | 8,820.00 | 2,000.00 | 8,820.00 | 8,820.00 | 1,045,200.00 |
| 334001 Servicios de capacitación | 1,019,020.00 | 35,000.00 | 1,054,020.00 | 10,820.00 | 8,820.00 | 2,000.00 | 8,820.00 | 8,820.00 | 1,045,200.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | 2,261,014.46 | 626,922.14 | 2,887,936.60 | 247,260.02 | 247,260.02 | .00 | 247,260.02 | 247,260.02 | 2,642,676.58 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | 1,558,900.75 | 585,719.15 | 2,144,619.90 | 109,404.02 | 109,404.02 | .00 | 247,260.02 | 247,260.02 | 2,642,676.58 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|---|--------------|------------------------------|------------------------|-----------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|---------------|
| 336002 Publicaciones en medios oficiales | 183,810.00 | .00 | 183,810.00 | 78,276.00 | 78,276.00 | .00 | 2,035,215.88 | 109,404.02 | 109,404.02 | 2,035,215.88 |
| 336003 Formas Valoradas | 518,303.71 | 43,202.89 | 561,506.70 | 59,580.00 | 59,580.00 | .00 | 105,534.00 | 78,276.00 | 78,276.00 | 105,534.00 |
| 339000 Servicios profesionales, científicos y técnicos integrales | 400,000.00 | 278,662.20 | 678,662.20 | .00 | .00 | .00 | 501,928.70 | 59,580.00 | 59,580.00 | 501,928.70 |
| 339001 Servicios Profesionales | 400,000.00 | 278,662.20 | 678,662.20 | .00 | .00 | .00 | 678,662.20 | .00 | .00 | 678,662.20 |
| 340000 Servicios financieros, bancarios y comerciales | 4,589,216.29 | 100,000.00 | 4,489,216.29 | 500,794.34 | 500,794.34 | .00 | 3,997,421.95 | 500,794.34 | 500,794.34 | 3,997,421.95 |
| 341000 Servicios financieros y bancarios | 2,277,865.30 | 100,000.00 | 2,177,865.30 | 468,112.27 | 468,112.27 | .00 | 1,709,753.03 | 468,112.27 | 468,112.27 | 1,709,753.03 |
| 341001 Servicios financieros y bancarios | 2,277,865.30 | 100,000.00 | 2,177,865.30 | 468,112.27 | 468,112.27 | .00 | 1,709,753.03 | 468,112.27 | 468,112.27 | 1,709,753.03 |
| 345000 Seguro de bienes patrimoniales | 2,320,350.99 | .00 | 2,320,350.99 | 32,682.07 | 32,682.07 | .00 | 2,287,668.92 | 32,682.07 | 32,682.07 | 2,287,668.92 |
| 345001 Seguro de Bienes Patrimoniales | 2,320,350.99 | .00 | 2,320,350.99 | 32,682.07 | 32,682.07 | .00 | 2,287,668.92 | 32,682.07 | 32,682.07 | 2,287,668.92 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles | 7,329,459.50 | 2,607,610.20 | 9,937,069.70 | 2,421,726.80 | 2,421,726.80 | .00 | 7,515,342.90 | 2,421,726.80 | 2,421,726.80 | 7,515,342.90 |
| 351000 Conservación y mantenimiento menor de inmuebles | 5,677,641.14 | 98,610.20 | 5,776,251.34 | .00 | .00 | .00 | 5,776,251.34 | .00 | .00 | 5,776,251.34 |
| 351002 Conservación y Mantenimiento de Calles y Vías Públicas | 5,677,641.14 | 98,610.20 | 5,776,251.34 | .00 | .00 | .00 | 5,776,251.34 | .00 | .00 | 5,776,251.34 |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 8,600.00 | .00 | 8,600.00 | .00 | .00 | .00 | 8,600.00 | .00 | .00 | 8,600.00 |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración, Educación y Recreativo | 8,600.00 | .00 | 8,600.00 | .00 | .00 | .00 | 8,600.00 | .00 | .00 | 8,600.00 |
| 353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | 406.00 | .00 | 406.00 | .00 | .00 | .00 | 406.00 | .00 | .00 | 406.00 |
| 353001 Instalación, Reparación y Mantenimiento de Bienes Informáticos | 406.00 | .00 | 406.00 | .00 | .00 | .00 | 406.00 | .00 | .00 | 406.00 |
| 355000 Reparación y mantenimiento de equipo de transporte | 1,501,812.36 | .00 | 1,501,812.36 | 21,726.80 | 21,726.80 | .00 | 1,480,085.56 | 21,726.80 | 21,726.80 | 1,480,085.56 |
| 355001 Reparación y mantenimiento de equipo de transporte | 1,501,812.36 | .00 | 1,501,812.36 | 21,726.80 | 21,726.80 | .00 | 1,480,085.56 | 21,726.80 | 21,726.80 | 1,480,085.56 |
| 355005 Mantenimiento de Vehículos | 1,501,812.36 | .00 | 1,501,812.36 | 21,726.80 | 21,726.80 | .00 | 1,480,085.56 | 21,726.80 | 21,726.80 | 1,480,085.56 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 21,000.00 | 49,000.00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | .00 | .00 | 70,000.00 |
| 357001 Instalación, reparación y mantenimiento de herramienta | 21,000.00 | 49,000.00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | .00 | .00 | 70,000.00 |
| 358000 Servicios de limpieza y manejo de desechos | 120,000.00 | 2,400,000.00 | 2,520,000.00 | 2,400,000.00 | 2,400,000.00 | .00 | 120,000.00 | 2,400,000.00 | 2,400,000.00 | 120,000.00 |
| 358001 Servicios de limpieza y manejo de desechos | 120,000.00 | 2,400,000.00 | 2,520,000.00 | 2,400,000.00 | 2,400,000.00 | .00 | 120,000.00 | 2,400,000.00 | 2,400,000.00 | 120,000.00 |
| 358002 Mantenimiento y operación del Relleno Sanitario | 120,000.00 | .00 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 |
| 359000 Servicio de Manejo de Desechos | .00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | .00 | .00 | 2,400,000.00 | 2,400,000.00 | .00 |
| 359001 Servicio de jardinería y fumigación | .00 | 60,000.00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 |
| 360000 Servicios de jardinería y Fumigación | .00 | 60,000.00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 |
| 360001 Servicios de jardinería y Fumigación | 1,399,997.40 | 793,004.82 | 606,992.58 | 29,000.00 | .00 | .00 | 606,992.58 | .00 | .00 | 606,992.58 |
| 361000 Servicios de comunicación social y publicidad | 1,399,997.40 | 793,004.82 | 606,992.58 | 29,000.00 | .00 | .00 | 606,992.58 | .00 | .00 | 606,992.58 |
| 361001 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 1,399,997.40 | 793,004.82 | 606,992.58 | 29,000.00 | .00 | .00 | 606,992.58 | .00 | .00 | 606,992.58 |
| 361002 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 1,399,997.40 | 793,004.82 | 606,992.58 | 29,000.00 | .00 | .00 | 606,992.58 | .00 | .00 | 606,992.58 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA



DEL 01/01/2023 AL 31/03/2023

| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPRIMER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|--|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|---------------|
| 370000 Servicios de traslado y viáticos | 49,049.71 | 100,000.00 | 149,049.71 | 25,037.10 | 124,012.61 | 25,037.10 | .00 | 124,012.61 | 25,037.10 | 25,037.10 | 124,012.61 |
| 375000 Viáticos en el país | 49,049.71 | 100,000.00 | 149,049.71 | 25,037.10 | 124,012.61 | 25,037.10 | .00 | 124,012.61 | 25,037.10 | 25,037.10 | 124,012.61 |
| 375001 Viáticos en el país | 49,049.71 | 100,000.00 | 149,049.71 | 25,037.10 | 124,012.61 | 25,037.10 | .00 | 124,012.61 | 25,037.10 | 25,037.10 | 124,012.61 |
| 380000 Servicios oficiales | 6,490,000.00 | 2,400,000.00 | 4,090,000.00 | 69,230.88 | 4,020,769.12 | 69,230.88 | .00 | 4,020,769.12 | 69,230.88 | 69,230.88 | 4,020,769.12 |
| 381000 Gastos de ceremonial | 1,060,000.00 | .00 | 1,060,000.00 | 38,108.88 | 1,021,891.12 | 38,108.88 | .00 | 1,021,891.12 | 38,108.88 | 38,108.88 | 1,021,891.12 |
| 381001 Gastos de ceremonial | 1,060,000.00 | .00 | 1,060,000.00 | 38,108.88 | 1,021,891.12 | 38,108.88 | .00 | 1,021,891.12 | 38,108.88 | 38,108.88 | 1,021,891.12 |
| 382000 Gastos de orden social y Cultural | 5,430,000.00 | 2,400,000.00 | 3,030,000.00 | 31,122.00 | 2,998,878.00 | 31,122.00 | .00 | 2,998,878.00 | 31,122.00 | 31,122.00 | 2,998,878.00 |
| 382001 Actos de orden Social y Cultural | 5,430,000.00 | 2,400,000.00 | 3,030,000.00 | 31,122.00 | 2,998,878.00 | 31,122.00 | .00 | 2,998,878.00 | 31,122.00 | 31,122.00 | 2,998,878.00 |
| 390000 Otros servicios generales | 11,270,767.85 | 560,000.00 | 11,830,767.85 | 1,544,653.63 | 10,286,114.22 | 1,536,653.63 | 8,009.00 | 10,284,112.02 | 1,536,653.63 | 1,536,653.63 | 10,284,112.02 |
| 392000 Impuestos y derechos | 1,025,526.12 | 50,000.00 | 1,075,526.12 | 179,648.73 | 895,877.39 | 171,640.73 | 8,009.00 | 903,885.39 | 171,640.73 | 171,640.73 | 903,885.39 |
| 392001 Retiro y Empleado | 120,000.00 | 130,000.00 | 250,000.00 | 170,661.00 | 79,339.00 | 162,653.00 | 8,009.00 | 87,347.00 | 162,653.00 | 162,653.00 | 87,347.00 |
| 392002 Pago de derechos | 965,526.12 | 80,000.00 | 1,045,526.12 | 8,987.73 | 816,538.39 | 8,987.73 | .00 | 816,538.39 | 8,987.73 | 8,987.73 | 816,538.39 |
| 394000 Sentencias y resoluciones Judiciales | 2,689,745.93 | 500,000.00 | 3,189,745.93 | 476,005.61 | 2,713,740.32 | 476,005.61 | .00 | 2,713,740.32 | 476,005.61 | 476,005.61 | 2,713,740.32 |
| 394001 Sentencias y Resoluciones por Autoridad Competente | 2,689,745.93 | 500,000.00 | 3,189,745.93 | 476,005.61 | 2,713,740.32 | 476,005.61 | .00 | 2,713,740.32 | 476,005.61 | 476,005.61 | 2,713,740.32 |
| 398000 Impuesto sobre nómina y otros que se derivan de una relación laboral | 7,530,495.60 | .00 | 7,530,495.60 | 889,009.29 | 6,641,486.31 | 889,009.29 | .00 | 6,641,486.31 | 889,009.29 | 889,009.29 | 6,641,486.31 |
| 398001 Impuesto sobre nóminas y otros que se derivan de una relación laboral | 7,530,495.60 | .00 | 7,530,495.60 | 889,009.29 | 6,641,486.31 | 889,009.29 | .00 | 6,641,486.31 | 889,009.29 | 889,009.29 | 6,641,486.31 |
| 399000 Otros servicios generales | 25,000.00 | .00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 |
| 399001 Gastos imprevistos | 25,000.00 | .00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 |
| 400000 Transferencias, asignaciones, subsidios y otras ayudas | 47,441,148.86 | 1,963,835.88 | 49,405,650.74 | 4,109,604.48 | 45,296,046.26 | 4,080,040.54 | 29,563.94 | 45,325,610.20 | 4,080,040.54 | 4,080,040.54 | 45,325,610.20 |
| 410000 Transferencias internas y asignaciones al sector público | 28,270,149.46 | 124,744.13 | 28,394,893.59 | 2,989,244.01 | 25,405,649.58 | 2,989,244.01 | .00 | 25,405,649.58 | 2,989,244.01 | 2,989,244.01 | 25,405,649.58 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 28,270,149.46 | 124,744.13 | 28,394,893.59 | 2,989,244.01 | 25,405,649.58 | 2,989,244.01 | .00 | 25,405,649.58 | 2,989,244.01 | 2,989,244.01 | 25,405,649.58 |
| 415001 Subsidio a D.I.F. Municipal | 21,600,000.00 | .00 | 21,600,000.00 | 2,389,116.15 | 19,210,883.85 | 2,389,116.15 | .00 | 19,210,883.85 | 2,389,116.15 | 2,389,116.15 | 19,210,883.85 |
| 415002 Subsidio Instituto Municipal de las Mujeres | 2,400,511.46 | 124,744.13 | 2,525,255.59 | 600,127.86 | 1,925,127.73 | 600,127.86 | .00 | 1,925,127.73 | 600,127.86 | 600,127.86 | 1,925,127.73 |
| 415003 Asistencia Social DIF Municipal | 4,269,638.00 | .00 | 4,269,638.00 | .00 | 4,269,638.00 | .00 | .00 | 4,269,638.00 | .00 | .00 | 4,269,638.00 |
| 440000 Ayudas sociales | 17,759,049.40 | 1,839,091.75 | 19,598,141.15 | 845,295.47 | 18,752,845.68 | 815,731.53 | 29,563.94 | 18,782,409.62 | 815,731.53 | 815,731.53 | 18,782,409.62 |
| 441000 Ayudas sociales a personas | 17,759,049.40 | 1,839,091.75 | 19,598,141.15 | 845,295.47 | 18,752,845.68 | 815,731.53 | 29,563.94 | 18,782,409.62 | 815,731.53 | 815,731.53 | 18,782,409.62 |
| 441001 Ayudas Sociales a Personas | 6,600,224.40 | 1,003,500.00 | 7,603,724.40 | 34,000.00 | 7,569,724.40 | 34,000.00 | .00 | 7,569,724.40 | 34,000.00 | 34,000.00 | 7,569,724.40 |
| 441002 Apoyo a Personas de Escasos Recursos | 9,356,877.00 | 835,591.75 | 10,192,468.75 | 592,935.47 | 9,609,533.28 | 553,371.53 | 29,563.94 | 9,639,097.22 | 553,371.53 | 553,371.53 | 9,639,097.22 |
| 441003 Apoyo a Funerales | 180,000.00 | .00 | 180,000.00 | .00 | 180,000.00 | .00 | .00 | 180,000.00 | .00 | .00 | 180,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB-EJERCIO |
|--|----------------|------------------------------|------------------------|------------------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------|
| 441004 Apoyos Comunitarios | 407,000.00 | .00 | 407,000.00 | 228,360.00 | 178,640.00 | 228,360.00 | .00 | 178,640.00 | 228,360.00 | 228,360.00 | 178,640.00 |
| 441005 Apoyo a Fiestas y Exposiciones | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 |
| 441006 Apoyo a Festividades Publicas | 315,000.00 | .00 | 315,000.00 | .00 | 315,000.00 | .00 | .00 | 315,000.00 | .00 | .00 | 315,000.00 |
| 441008 Programas apoyos Productivos | 599,948.00 | .00 | 599,948.00 | .00 | 599,948.00 | .00 | .00 | 599,948.00 | .00 | .00 | 599,948.00 |
| 450000 Pensiones y jubilaciones | 1,412,616.00 | .00 | 1,412,616.00 | 275,065.00 | 1,137,551.00 | 275,065.00 | .00 | 1,137,551.00 | 275,065.00 | 275,065.00 | 1,137,551.00 |
| 452000 Jubilaciones | 1,412,616.00 | .00 | 1,412,616.00 | 275,065.00 | 1,137,551.00 | 275,065.00 | .00 | 1,137,551.00 | 275,065.00 | 275,065.00 | 1,137,551.00 |
| 452001 Jubilaciones | 1,412,616.00 | .00 | 1,412,616.00 | 275,065.00 | 1,137,551.00 | 275,065.00 | .00 | 1,137,551.00 | 275,065.00 | 275,065.00 | 1,137,551.00 |
| 600000 Inversión pública | 8,000,000.00 | - 4,000,000.00 | 4,000,000.00 | .00 | 4,000,000.00 | .00 | .00 | 4,000,000.00 | .00 | .00 | 4,000,000.00 |
| 610000 Otra pública en bienes de dominio publico | 8,000,000.00 | - 4,000,000.00 | 4,000,000.00 | .00 | 4,000,000.00 | .00 | .00 | 4,000,000.00 | .00 | .00 | 4,000,000.00 |
| 612000 Edificación no habitacional | .00 | 4,000,000.00 | 4,000,000.00 | .00 | 4,000,000.00 | .00 | .00 | 4,000,000.00 | .00 | .00 | 4,000,000.00 |
| 612006 Estación de Bombarcos | .00 | 4,000,000.00 | 4,000,000.00 | .00 | 4,000,000.00 | .00 | .00 | 4,000,000.00 | .00 | .00 | 4,000,000.00 |
| 614000 División de terrenos y construcción de obras de urbanización | 8,000,000.00 | - 8,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614001 Obra pública en bienes de dominio publico | 8,000,000.00 | - 8,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 11501 Fondo General de Participaciones 2022 | .00 | 6,262,811.03 | 6,262,811.03 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 |
| 300000 Servicios generales | .00 | 6,262,811.03 | 6,262,811.03 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 |
| 310000 Servicios básicos | .00 | 6,262,811.03 | 6,262,811.03 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 |
| 311000 Energía eléctrica | .00 | 6,262,811.03 | 6,262,811.03 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 |
| 311001 Servicio de Energía Eléctrica | .00 | 6,262,811.03 | 6,262,811.03 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 | .00 | .00 | 6,262,811.03 |
| 11501 Fondo General de Participaciones 2023 | 11,031,888.00 | 30,995,996.00 | 141,927,666.00 | 24,748,963.47 | 117,169,922.53 | 24,637,067.28 | 109,896.19 | 117,290,818.72 | 24,637,067.28 | 24,637,067.28 | 117,290,818.72 |
| 100000 Servicios personales | 107,330,124.52 | 3,666,518.00 | 110,996,642.52 | 24,545,168.47 | 86,453,474.05 | 24,435,272.28 | .00 | 86,563,370.24 | 24,435,272.28 | 24,435,272.28 | 86,563,370.24 |
| 110000 Remuneraciones al personal de carácter permanente | 94,523,360.00 | 253,836.00 | 94,777,196.00 | 22,262,828.00 | 72,514,368.00 | 22,262,828.00 | .00 | 72,514,368.00 | 22,262,828.00 | 22,262,828.00 | 72,514,368.00 |
| 113000 Sueldos base al personal permanente | 94,523,360.00 | 253,836.00 | 94,777,196.00 | 22,262,828.00 | 72,514,368.00 | 22,262,828.00 | .00 | 72,514,368.00 | 22,262,828.00 | 22,262,828.00 | 72,514,368.00 |
| 113001 Sueldos a Personal de Presidencia Municipal | 94,523,360.00 | 253,836.00 | 94,777,196.00 | 22,262,828.00 | 72,514,368.00 | 22,262,828.00 | .00 | 72,514,368.00 | 22,262,828.00 | 22,262,828.00 | 72,514,368.00 |
| 130000 Remuneración Adicionales y Especiales | 6,165,019.00 | 114,111.00 | 6,299,130.00 | 1,311,233.00 | 4,987,897.00 | 1,311,233.00 | .00 | 4,987,897.00 | 1,311,233.00 | 1,311,233.00 | 4,987,897.00 |
| 131000 Primas por años de servicios efectivos prestados | 2,224,000.00 | 98,000.00 | 2,320,000.00 | 524,400.00 | 1,795,600.00 | 524,400.00 | .00 | 1,795,600.00 | 524,400.00 | 524,400.00 | 1,795,600.00 |
| 131001 Pago de Quinquenios | 2,224,000.00 | 98,000.00 | 2,320,000.00 | 524,400.00 | 1,795,600.00 | 524,400.00 | .00 | 1,795,600.00 | 524,400.00 | 524,400.00 | 1,795,600.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 3,661,019.00 | 18,111.00 | 3,699,130.00 | 778,301.00 | 2,920,829.00 | 778,301.00 | .00 | 2,920,829.00 | 778,301.00 | 778,301.00 | 2,920,829.00 |
| 132001 Prima vacacional a Personal de Presidencia Municipal | 3,661,019.00 | 18,111.00 | 3,699,130.00 | 778,301.00 | 2,920,829.00 | 778,301.00 | .00 | 2,920,829.00 | 778,301.00 | 778,301.00 | 2,920,829.00 |
| 133000 Horas extraordinarias | 40,000.00 | .00 | 40,000.00 | 8,532.00 | 31,468.00 | 8,532.00 | .00 | 31,468.00 | 8,532.00 | 8,532.00 | 31,468.00 |
| 133001 Horas extraordinarias | 40,000.00 | .00 | 40,000.00 | 8,532.00 | 31,468.00 | 8,532.00 | .00 | 31,468.00 | 8,532.00 | 8,532.00 | 31,468.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|------------------|--------------|------------------------------|------------------------|--------------|---|------------|--|------------|------------|---------------|
| 1340000 | 240,000.00 | .00 | 240,000.00 | .00 | 240,000.00 | .00 | .00 | .00 | .00 | 240,000.00 |
| 134001 | 240,000.00 | .00 | 240,000.00 | .00 | 240,000.00 | .00 | .00 | .00 | .00 | 240,000.00 |
| 150000 | 6,621,745.52 | 531,200.00 | 7,152,945.52 | 971,107.47 | 6,181,838.05 | 861,211.28 | 109,896.19 | 861,211.28 | 861,211.28 | 6,291,734.24 |
| 154000 | 6,621,745.52 | 531,200.00 | 7,152,945.52 | 971,107.47 | 6,181,838.05 | 861,211.28 | 109,896.19 | 861,211.28 | 861,211.28 | 6,291,734.24 |
| 154001 | 21,430.00 | .00 | 21,430.00 | .00 | 21,430.00 | .00 | .00 | .00 | .00 | 21,430.00 |
| 154002 | 4,548,315.52 | 468,400.00 | 5,014,715.52 | 493,207.47 | 4,521,508.05 | 383,311.28 | 109,696.19 | 383,311.28 | 383,311.28 | 4,631,404.24 |
| 154004 | 1,938,800.00 | 64,800.00 | 2,001,600.00 | 449,100.00 | 1,552,500.00 | 449,100.00 | .00 | 449,100.00 | 449,100.00 | 1,552,500.00 |
| 154010 | 115,200.00 | .00 | 115,200.00 | 28,800.00 | 86,400.00 | 28,800.00 | .00 | 28,800.00 | 28,800.00 | 86,400.00 |
| 160000 | 2,769,371.00 | 2,769,371.00 | 2,769,371.00 | .00 | 2,769,371.00 | .00 | .00 | .00 | .00 | 2,769,371.00 |
| 161000 | 2,769,371.00 | 2,769,371.00 | 2,769,371.00 | .00 | 2,769,371.00 | .00 | .00 | .00 | .00 | 2,769,371.00 |
| 161001 | 2,769,371.00 | 2,769,371.00 | 2,769,371.00 | .00 | 2,769,371.00 | .00 | .00 | .00 | .00 | 2,769,371.00 |
| 200000 | 2,604,716.00 | 2,604,716.00 | 2,604,716.00 | .00 | 2,604,716.00 | .00 | .00 | .00 | .00 | 2,604,716.00 |
| 210000 | 500,000.00 | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | .00 | 500,000.00 |
| 211000 | 500,000.00 | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | .00 | 500,000.00 |
| 211001 | 500,000.00 | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | .00 | 500,000.00 |
| 240000 | 204,716.00 | 204,716.00 | 204,716.00 | .00 | 204,716.00 | .00 | .00 | .00 | .00 | 204,716.00 |
| 241000 | 40,217.00 | 40,217.00 | 40,217.00 | .00 | 40,217.00 | .00 | .00 | .00 | .00 | 40,217.00 |
| 241001 | 40,217.00 | 40,217.00 | 40,217.00 | .00 | 40,217.00 | .00 | .00 | .00 | .00 | 40,217.00 |
| 242000 | 26,739.00 | 26,739.00 | 26,739.00 | .00 | 26,739.00 | .00 | .00 | .00 | .00 | 26,739.00 |
| 242001 | 26,739.00 | 26,739.00 | 26,739.00 | .00 | 26,739.00 | .00 | .00 | .00 | .00 | 26,739.00 |
| 243000 | 77,760.00 | 77,760.00 | 77,760.00 | .00 | 77,760.00 | .00 | .00 | .00 | .00 | 77,760.00 |
| 243001 | 77,760.00 | 77,760.00 | 77,760.00 | .00 | 77,760.00 | .00 | .00 | .00 | .00 | 77,760.00 |
| 247000 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | .00 | 60,000.00 |
| 247001 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | .00 | 60,000.00 |
| 250000 | 900,000.00 | 900,000.00 | 900,000.00 | .00 | 900,000.00 | .00 | .00 | .00 | .00 | 900,000.00 |
| 253000 | 900,000.00 | 900,000.00 | 900,000.00 | .00 | 900,000.00 | .00 | .00 | .00 | .00 | 900,000.00 |
| 253001 | 900,000.00 | 900,000.00 | 900,000.00 | .00 | 900,000.00 | .00 | .00 | .00 | .00 | 900,000.00 |
| 290000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| 291000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| 291001 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

**Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 31/03/2023**



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|------------|--|------------|------------|---------------|
| 291001 Herramientas Auxiliares de Trabajo Menores | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 300000 Servicios generales | 2,694,583.48 | 23,587,584.00 | 26,462,147.48 | .00 | 26,462,147.48 | .00 | .00 | .00 | .00 | 26,462,147.48 |
| 310000 Servicios básicos | .00 | 17,000,000.00 | 17,000,000.00 | .00 | 17,000,000.00 | .00 | .00 | .00 | .00 | 17,000,000.00 |
| 311000 Energía eléctrica | .00 | 17,000,000.00 | 17,000,000.00 | .00 | 17,000,000.00 | .00 | .00 | .00 | .00 | 17,000,000.00 |
| 311001 Servicio de Energía Eléctrica | .00 | 17,000,000.00 | 17,000,000.00 | .00 | 17,000,000.00 | .00 | .00 | .00 | .00 | 17,000,000.00 |
| 320000 Servicios de arrendamiento | 2,939,401.48 | 2,115,000.00 | 4,954,401.48 | .00 | 4,954,401.48 | .00 | .00 | .00 | .00 | 4,954,401.48 |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 2,939,401.48 | 100,000.00 | 2,939,401.48 | .00 | 2,939,401.48 | .00 | .00 | .00 | .00 | 2,939,401.48 |
| 323001 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 2,939,401.48 | 100,000.00 | 2,939,401.48 | .00 | 2,939,401.48 | .00 | .00 | .00 | .00 | 2,939,401.48 |
| 325000 Arrendamiento de equipo de transporte | .00 | 2,015,000.00 | 2,015,000.00 | .00 | 2,015,000.00 | .00 | .00 | .00 | .00 | 2,015,000.00 |
| 325001 Arrendamiento de equipo de transporte | .00 | 2,015,000.00 | 2,015,000.00 | .00 | 2,015,000.00 | .00 | .00 | .00 | .00 | 2,015,000.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | 55,182.00 | 88,400.00 | 143,582.00 | .00 | 143,582.00 | .00 | .00 | .00 | .00 | 143,582.00 |
| 330001 Servicios profesionales, científicos, técnicos y otros servicios | 55,182.00 | 88,400.00 | 143,582.00 | .00 | 143,582.00 | .00 | .00 | .00 | .00 | 143,582.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 88,400.00 | 88,400.00 | .00 | 88,400.00 | .00 | .00 | .00 | .00 | 88,400.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 88,400.00 | 88,400.00 | .00 | 88,400.00 | .00 | .00 | .00 | .00 | 88,400.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | 55,182.00 | 2,364,164.00 | 2,364,164.00 | .00 | 2,364,164.00 | .00 | .00 | .00 | .00 | 2,364,164.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 2,294,164.00 | 2,294,164.00 | .00 | 2,294,164.00 | .00 | .00 | .00 | .00 | 2,294,164.00 |
| 350001 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 2,294,164.00 | 2,294,164.00 | .00 | 2,294,164.00 | .00 | .00 | .00 | .00 | 2,294,164.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | .00 | 761,500.00 | 761,500.00 | .00 | 761,500.00 | .00 | .00 | .00 | .00 | 761,500.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | .00 | 761,500.00 | 761,500.00 | .00 | 761,500.00 | .00 | .00 | .00 | .00 | 761,500.00 |
| 351002 Conservación y mantenimiento de Cables y Vías Públicas | .00 | 1,532,664.00 | 1,532,664.00 | .00 | 1,532,664.00 | .00 | .00 | .00 | .00 | 1,532,664.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | .00 | 70,000.00 | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | .00 | 70,000.00 |
| 357001 Instalación, reparación y mantenimiento de herramienta | .00 | 70,000.00 | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | .00 | 70,000.00 |
| 380000 Servicios oficiales | .00 | 2,000,000.00 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | .00 | .00 | .00 | 2,000,000.00 |
| 382000 Gastos de orden social y Cultural | .00 | 2,000,000.00 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | .00 | .00 | .00 | 2,000,000.00 |
| 382001 Actos de orden Social y Cultural | .00 | 2,000,000.00 | 2,000,000.00 | .00 | 2,000,000.00 | .00 | .00 | .00 | .00 | 2,000,000.00 |
| 400000 Transferencias, asignaciones, subsidios y otras ayudas | 807,180.00 | 1,055,200.00 | 1,862,380.00 | 201,795.00 | 1,660,585.00 | 201,795.00 | .00 | 201,795.00 | 201,795.00 | 1,660,585.00 |
| 410000 Transferencias internas y asignaciones al sector público | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415000 Transferencias internas otorgadas a entidades parastatales no empresariales y no financieras | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415001 Subsidio a D.I.F. Municipal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 Ayudas sociales | 807,180.00 | 1,055,200.00 | 1,862,380.00 | 201,795.00 | 1,660,585.00 | 201,795.00 | .00 | 201,795.00 | 201,795.00 | 1,660,585.00 |
| 441000 Ayudas sociales a personas | .00 | 1,055,200.00 | 1,055,200.00 | .00 | 1,055,200.00 | .00 | .00 | .00 | .00 | 1,055,200.00 |
| 441001 Ayudas Sociales a Personas | .00 | 1,055,200.00 | 1,055,200.00 | .00 | 1,055,200.00 | .00 | .00 | .00 | .00 | 1,055,200.00 |
| 441004 Apoyos Comunitarios | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| 445000 Ayudas sociales a instituciones sin fines de lucro | 807,180.00 | 55,200.00 | 862,380.00 | 201,795.00 | 660,585.00 | 201,795.00 | .00 | 201,795.00 | 201,795.00 | 660,585.00 |
| 445001 Ayudas sociales a instituciones sin fines de lucro | 807,180.00 | 55,200.00 | 862,380.00 | 201,795.00 | 660,585.00 | 201,795.00 | .00 | 201,795.00 | 201,795.00 | 660,585.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 31/03/2023



Table with 10 columns: OBJETO DEL GASTO, APROBADO, AMPLIACIONES/REDUCCIONES, PRESUPUESTO VIGENTE, COMPROMETIDO, PRESUPUESTO DISPONIBLE PARA COMPROMETER, DEVENGADO, COMPROMETIDO NO DEVENGADO SIN DEVENGAR, EJERCIDO, PAGADO, SUB EJERCICIO. Rows include items like 'Ayuda al Hospital del Niño D.I.F.', 'Ayuda a la Defensa del Menor y la Familia', 'Ayuda al Centro Regional de Rehabilitación Hieligo', etc.

REPORTE: COFIN00183

FECHA: 03/05/2023



HORA: 17:18:20

PÁGINA: 13 DE 30



MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO PRESUPUESTO NO DEVENGADO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|------------------|--------------|------------------------------|------------------------|--------------|---|-----------|---|-----------|-----------|---------------|
| 240000 | 4,745,214.17 | 296,163.94 | 5,041,378.11 | 115,138.61 | 4,926,239.50 | 33,607.03 | 81,531.58 | 33,607.03 | 33,607.03 | 5,007,771.08 |
| 246000 | 1,214,834.70 | - | 1,122,117.64 | 34,488.63 | 1,087,629.01 | 33,607.03 | 881.60 | 33,607.03 | 33,607.03 | 1,088,510.61 |
| 246001 | 1,214,834.70 | - | 1,122,117.64 | 34,488.63 | 1,087,629.01 | 33,607.03 | 881.60 | 33,607.03 | 33,607.03 | 1,088,510.61 |
| 247000 | 871,706.98 | .00 | 871,706.98 | 6,652.12 | 865,054.86 | .00 | 6,652.12 | .00 | .00 | 871,706.98 |
| 247001 | 871,706.98 | .00 | 871,706.98 | 6,652.12 | 865,054.86 | .00 | 6,652.12 | .00 | .00 | 871,706.98 |
| 248000 | 1,517,503.48 | .00 | 1,517,503.48 | .00 | 1,517,503.48 | .00 | .00 | .00 | .00 | 1,517,503.48 |
| 248001 | 1,517,503.48 | .00 | 1,517,503.48 | .00 | 1,517,503.48 | .00 | .00 | .00 | .00 | 1,517,503.48 |
| 249000 | 1,141,169.01 | 386,881.00 | 1,530,050.01 | 73,997.86 | 1,456,052.15 | .00 | 73,997.86 | .00 | .00 | 1,517,503.48 |
| 249001 | 1,141,169.01 | 386,881.00 | 1,530,050.01 | 73,997.86 | 1,456,052.15 | .00 | 73,997.86 | .00 | .00 | 1,530,050.01 |
| 260000 | .00 | 1,563,083.85 | 1,563,083.85 | .00 | 1,563,083.85 | .00 | .00 | .00 | .00 | 1,530,050.01 |
| 261000 | .00 | 1,563,083.85 | 1,563,083.85 | .00 | 1,563,083.85 | .00 | .00 | .00 | .00 | 1,563,083.85 |
| 261008 | .00 | 1,563,083.85 | 1,563,083.85 | .00 | 1,563,083.85 | .00 | .00 | .00 | .00 | 1,563,083.85 |
| 270000 | 3,348,299.38 | - | 3,195,176.83 | 9,396.00 | 3,185,780.83 | 9,396.00 | .00 | 9,396.00 | 9,396.00 | 1,563,083.85 |
| 271000 | 3,348,299.38 | - | 3,195,176.83 | 9,396.00 | 3,185,780.83 | 9,396.00 | .00 | 9,396.00 | 9,396.00 | 3,185,780.83 |
| 271001 | 3,348,299.38 | - | 3,195,176.83 | 9,396.00 | 3,185,780.83 | 9,396.00 | .00 | 9,396.00 | 9,396.00 | 3,185,780.83 |
| 300000 | 422,664.06 | 153,122.55 | 4,592,176.22 | .00 | 4,592,176.22 | .00 | .00 | .00 | .00 | 3,185,780.83 |
| 300001 | 422,664.06 | 153,122.55 | 4,592,176.22 | .00 | 4,592,176.22 | .00 | .00 | .00 | .00 | 4,592,176.22 |
| 350000 | .00 | 2,303,219.83 | 2,303,219.83 | .00 | 2,303,219.83 | .00 | .00 | .00 | .00 | 2,303,219.83 |
| 355000 | .00 | 2,284,799.88 | 2,284,799.88 | .00 | 2,284,799.88 | .00 | .00 | .00 | .00 | 2,284,799.88 |
| 355005 | .00 | 2,284,799.88 | 2,284,799.88 | .00 | 2,284,799.88 | .00 | .00 | .00 | .00 | 2,284,799.88 |
| 357000 | .00 | 18,419.95 | 18,419.95 | .00 | 18,419.95 | .00 | .00 | .00 | .00 | 18,419.95 |
| 357001 | .00 | 18,419.95 | 18,419.95 | .00 | 18,419.95 | .00 | .00 | .00 | .00 | 18,419.95 |
| 380000 | 422,664.06 | 1,856,294.33 | 2,278,958.39 | .00 | 2,278,958.39 | .00 | .00 | .00 | .00 | 2,278,958.39 |
| 381000 | 422,664.06 | .00 | 422,664.06 | .00 | 422,664.06 | .00 | .00 | .00 | .00 | 422,664.06 |
| 381001 | 422,664.06 | .00 | 422,664.06 | .00 | 422,664.06 | .00 | .00 | .00 | .00 | 422,664.06 |
| 382000 | .00 | 1,856,294.33 | 1,856,294.33 | .00 | 1,856,294.33 | .00 | .00 | .00 | .00 | 1,856,294.33 |
| 382001 | .00 | 1,856,294.33 | 1,856,294.33 | .00 | 1,856,294.33 | .00 | .00 | .00 | .00 | 1,856,294.33 |
| 400000 | 1,663,465.89 | 500,000.00 | 2,163,465.89 | 50,900.00 | 2,112,565.89 | 50,900.00 | .00 | 50,900.00 | 50,900.00 | 2,112,565.89 |
| 440000 | 1,663,465.89 | 500,000.00 | 2,163,465.89 | 50,900.00 | 2,112,565.89 | 50,900.00 | .00 | 50,900.00 | 50,900.00 | 2,112,565.89 |
| 441000 | .00 | 250,000.00 | 250,000.00 | .00 | 250,000.00 | .00 | .00 | .00 | .00 | 250,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPRIMER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB-EJERCIO |
|--|--------------|------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|-----------|-----------|--------------|
| 441001 Ayudas Sociales a Personas | .00 | 250,000.00 | 250,000.00 | .00 | 250,000.00 | .00 | .00 | 250,000.00 | .00 | .00 | 250,000.00 |
| 442000 Becas y otras ayudas para programas de capacitación | 637,743.94 | .00 | 637,743.94 | .00 | 637,743.94 | .00 | .00 | 637,743.94 | .00 | .00 | 637,743.94 |
| 442001 Becas | 637,743.94 | .00 | 637,743.94 | .00 | 637,743.94 | .00 | .00 | 637,743.94 | .00 | .00 | 637,743.94 |
| 443000 Ayudas sociales a instituciones de enseñanza | .00 | 250,000.00 | 250,000.00 | .00 | 250,000.00 | .00 | .00 | 250,000.00 | .00 | .00 | 250,000.00 |
| 443001 Ayudas sociales a instituciones de enseñanza | .00 | 250,000.00 | 250,000.00 | .00 | 250,000.00 | .00 | .00 | 250,000.00 | .00 | .00 | 250,000.00 |
| 444000 Ayudas sociales a actividades científicas o académicas | 1,025,721.95 | .00 | 1,025,721.95 | 50,900.00 | 974,821.95 | 50,900.00 | .00 | 974,821.95 | 50,900.00 | 50,900.00 | 974,821.95 |
| 444001 Ayudas Sociales a Actividades Científicas o Académicas | 1,025,721.95 | .00 | 1,025,721.95 | 50,900.00 | 974,821.95 | 50,900.00 | .00 | 974,821.95 | 50,900.00 | 50,900.00 | 974,821.95 |
| 500000 Bienes muebles, inmuebles e intangibles | .00 | 262,876.78 | 262,876.78 | .00 | 262,876.78 | .00 | .00 | 262,876.78 | .00 | .00 | 262,876.78 |
| 510000 Mobiliario y equipo de administración | .00 | 262,876.78 | 262,876.78 | .00 | 262,876.78 | .00 | .00 | 262,876.78 | .00 | .00 | 262,876.78 |
| 515000 Equipo de cómputo y de tecnologías de la información | .00 | 262,876.78 | 262,876.78 | .00 | 262,876.78 | .00 | .00 | 262,876.78 | .00 | .00 | 262,876.78 |
| 515001 Equipo de Cómputo y de Tecnologías de la Información | .00 | 262,876.78 | 262,876.78 | .00 | 262,876.78 | .00 | .00 | 262,876.78 | .00 | .00 | 262,876.78 |
| 11552 Impuesto Sobre Automóviles Nuevos 2023 | .00 | 1,670.22 | 1,670.22 | 1,670.22 | .00 | 1,670.22 | .00 | .00 | 1,670.22 | 1,670.22 | .00 |
| 200000 Materiales y suministros | .00 | 1,670.22 | 1,670.22 | .00 | 1,670.22 | .00 | .00 | 1,670.22 | .00 | .00 | 1,670.22 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 1,670.22 | 1,670.22 | .00 | 1,670.22 | .00 | .00 | 1,670.22 | .00 | .00 | 1,670.22 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 1,670.22 | 1,670.22 | .00 | 1,670.22 | .00 | .00 | 1,670.22 | .00 | .00 | 1,670.22 |
| 261009 Combustibles y Lubricantes para Vehículos y Equipos Terrestres | .00 | 1,670.22 | 1,670.22 | .00 | 1,670.22 | .00 | .00 | 1,670.22 | .00 | .00 | 1,670.22 |
| 11553 Impuesto Sobre Automóviles Nuevos 2023 | 907,598.00 | 316,421.00 | 1,224,009.00 | .00 | 1,224,009.00 | .00 | .00 | 1,224,009.00 | .00 | .00 | 1,224,009.00 |
| 200000 Materiales y suministros | 907,598.00 | 66,737.76 | 840,850.24 | .00 | 840,850.24 | .00 | .00 | 840,850.24 | .00 | .00 | 840,850.24 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | 477,398.62 | .00 | 477,398.62 | .00 | 477,398.62 | .00 | .00 | 477,398.62 | .00 | .00 | 477,398.62 |
| 211000 Materiales, útiles y equipos menores de oficina | 215,200.76 | .00 | 215,200.76 | .00 | 215,200.76 | .00 | .00 | 215,200.76 | .00 | .00 | 215,200.76 |
| 211004 Gastos de Oficina | 215,200.76 | .00 | 215,200.76 | .00 | 215,200.76 | .00 | .00 | 215,200.76 | .00 | .00 | 215,200.76 |
| 212000 Materiales y útiles de impresión y reproducción | 208,318.26 | .00 | 208,318.26 | .00 | 208,318.26 | .00 | .00 | 208,318.26 | .00 | .00 | 208,318.26 |
| 212001 Materiales y útiles de impresión y reproducción | 208,318.26 | .00 | 208,318.26 | .00 | 208,318.26 | .00 | .00 | 208,318.26 | .00 | .00 | 208,318.26 |
| 215000 Material Impreso e Información digital | 24,112.00 | .00 | 24,112.00 | .00 | 24,112.00 | .00 | .00 | 24,112.00 | .00 | .00 | 24,112.00 |
| 215001 Material Impreso | 24,112.00 | .00 | 24,112.00 | .00 | 24,112.00 | .00 | .00 | 24,112.00 | .00 | .00 | 24,112.00 |
| 215002 Libros, Periódicos y Revistas | 22,330.00 | .00 | 22,330.00 | .00 | 22,330.00 | .00 | .00 | 22,330.00 | .00 | .00 | 22,330.00 |
| 217000 Materiales y útiles de enseñanza | 1,782.00 | .00 | 1,782.00 | .00 | 1,782.00 | .00 | .00 | 1,782.00 | .00 | .00 | 1,782.00 |
| 217001 Materiales y útiles de enseñanza | 29,767.60 | .00 | 29,767.60 | .00 | 29,767.60 | .00 | .00 | 29,767.60 | .00 | .00 | 29,767.60 |
| 220000 Alimentos y utensilios | 29,767.60 | .00 | 29,767.60 | .00 | 29,767.60 | .00 | .00 | 29,767.60 | .00 | .00 | 29,767.60 |
| 221000 Productos alimenticios para personas | .00 | 43,262.24 | 43,262.24 | .00 | 43,262.24 | .00 | .00 | 43,262.24 | .00 | .00 | 43,262.24 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCIO |
|--|------------|------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|-----------|-----------|-------------|
| 221001 Productos Alimenticios para Personas | .00 | 43,262.24 | 43,262.24 | .00 | 43,262.24 | .00 | .00 | 43,262.24 | .00 | .00 | 43,262.24 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | 316,967.28 | 110,000.00 | 206,967.28 | .00 | 206,967.28 | .00 | .00 | 206,967.28 | .00 | .00 | 206,967.28 |
| 252000 Fertilizantes, pesticidas y otros agroquímicos | 226,500.00 | 110,000.00 | 116,500.00 | .00 | 116,500.00 | .00 | .00 | 116,500.00 | .00 | .00 | 116,500.00 |
| 252001 Plaguicidas, Abonos y Fertilizantes | 226,500.00 | 110,000.00 | 116,500.00 | .00 | 116,500.00 | .00 | .00 | 116,500.00 | .00 | .00 | 116,500.00 |
| 253000 Medicinas y productos farmacéuticos | 83,603.52 | .00 | 83,603.52 | .00 | 83,603.52 | .00 | .00 | 83,603.52 | .00 | .00 | 83,603.52 |
| 253002 Medicamentos y Productos Farmacéuticos de Aplicación Veterinaria | 83,603.52 | .00 | 83,603.52 | .00 | 83,603.52 | .00 | .00 | 83,603.52 | .00 | .00 | 83,603.52 |
| 254000 Materiales, accesorios y suministros médicos | 6,863.76 | .00 | 6,863.76 | .00 | 6,863.76 | .00 | .00 | 6,863.76 | .00 | .00 | 6,863.76 |
| 254002 Materiales, Accesorios y Suministros médicos de uso veterinario | 6,863.76 | .00 | 6,863.76 | .00 | 6,863.76 | .00 | .00 | 6,863.76 | .00 | .00 | 6,863.76 |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos | 113,222.10 | .00 | 113,222.10 | .00 | 113,222.10 | .00 | .00 | 113,222.10 | .00 | .00 | 113,222.10 |
| 273000 Artículos deportivos | 113,222.10 | .00 | 113,222.10 | .00 | 113,222.10 | .00 | .00 | 113,222.10 | .00 | .00 | 113,222.10 |
| 273001 Artículos Deportivos | 113,222.10 | .00 | 113,222.10 | .00 | 113,222.10 | .00 | .00 | 113,222.10 | .00 | .00 | 113,222.10 |
| 300000 Servicios generales | .00 | 383,156.76 | 383,156.76 | .00 | 383,156.76 | .00 | .00 | 383,156.76 | .00 | .00 | 383,156.76 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | .00 | 283,156.76 | 283,156.76 | .00 | 283,156.76 | .00 | .00 | 283,156.76 | .00 | .00 | 283,156.76 |
| 336000 Servicio de apoyo administrativo, fotocopiado e impresión | .00 | 173,156.76 | 173,156.76 | .00 | 173,156.76 | .00 | .00 | 173,156.76 | .00 | .00 | 173,156.76 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 173,156.76 | 173,156.76 | .00 | 173,156.76 | .00 | .00 | 173,156.76 | .00 | .00 | 173,156.76 |
| 339000 Servicios profesionales, científicos y técnicos integrales | .00 | 110,000.00 | 110,000.00 | .00 | 110,000.00 | .00 | .00 | 110,000.00 | .00 | .00 | 110,000.00 |
| 339001 Servicios Profesionales | .00 | 110,000.00 | 110,000.00 | .00 | 110,000.00 | .00 | .00 | 110,000.00 | .00 | .00 | 110,000.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 11504 <u>Compensación del Impuesto Sobre Automóviles Nuevos</u> | .00 | 45,301.06 | 45,301.06 | 45,301.06 | .14 | 45,301.06 | .00 | .14 | .00 | .00 | .14 |
| 200000 Materiales y suministros | .00 | 45,301.20 | 45,301.20 | 45,301.06 | .14 | 45,301.06 | .00 | .14 | .00 | .00 | .14 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | .00 | 45,301.20 | 45,301.20 | 45,301.06 | .14 | 45,301.06 | .00 | .14 | .00 | .00 | .14 |
| 211000 Materiales, útiles y equipos menores de oficina | .00 | 45,301.20 | 45,301.20 | 45,301.06 | .14 | 45,301.06 | .00 | .14 | .00 | .00 | .14 |
| 211001 Papelería y Artículos de Escritorio | .00 | 45,301.20 | 45,301.20 | 45,301.06 | .14 | 45,301.06 | .00 | .14 | .00 | .00 | .14 |
| 11504 <u>Compensación del Impuesto Sobre Automóviles Nuevos</u> | 236,007.00 | 18,722.00 | 254,729.00 | 33,198.37 | 221,530.63 | 31,678.19 | 1,520.18 | 223,050.81 | 31,678.19 | 31,678.19 | 223,050.81 |
| 200000 Materiales y suministros | 236,007.00 | 18,722.00 | 254,729.00 | 33,198.37 | 221,530.63 | 31,678.19 | 1,520.18 | 223,050.81 | 31,678.19 | 31,678.19 | 223,050.81 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales y equipos menores de tecnologías de la información y comunicaciones | 236,007.00 | 18,722.00 | 254,729.00 | 33,198.37 | 221,530.63 | 31,678.19 | 1,520.18 | 223,050.81 | 31,678.19 | 31,678.19 | 223,050.81 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 236,007.00 | 18,722.00 | 254,729.00 | 33,198.37 | 221,530.63 | 31,678.19 | 1,520.18 | 223,050.81 | 31,678.19 | 31,678.19 | 223,050.81 |
| 214001 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 236,007.00 | 18,722.00 | 254,729.00 | 33,198.37 | 221,530.63 | 31,678.19 | 1,520.18 | 223,050.81 | 31,678.19 | 31,678.19 | 223,050.81 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCIO |
|--|--------------|------------------------------|------------------------|------------------------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| Material para Bienes Informáticos | 236,007.00 | 18,722.00 | 254,729.00 | 33,198.37 | 221,530.63 | 31,676.19 | 1,520.18 | 223,050.81 | 31,078.19 | 31,676.19 | 223,050.81 |
| 11505 Impuesto Especial Sobre Producción y Servicios (Tabaco) | .00 | 288,556.77 | 288,556.77 | 288,556.77 | .00 | 288,556.77 | .00 | .00 | 288,556.77 | 288,556.77 | .00 |
| 3000000 | .00 | 288,556.77 | 288,556.77 | 288,556.77 | .00 | 288,556.77 | .00 | .00 | 288,556.77 | 288,556.77 | .00 |
| 3500000 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 288,556.77 | 288,556.77 | 288,556.77 | .00 | 288,556.77 | .00 | .00 | 288,556.77 | 288,556.77 | .00 |
| 3550000 Reparación y mantenimiento de equipo de transporte | .00 | 288,556.77 | 288,556.77 | 288,556.77 | .00 | 288,556.77 | .00 | .00 | 288,556.77 | 288,556.77 | .00 |
| 3550005 Mantenimiento de Vehículos | .00 | 288,556.77 | 288,556.77 | 288,556.77 | .00 | 288,556.77 | .00 | .00 | 288,556.77 | 288,556.77 | .00 |
| 11505 Impuesto Especial Sobre Producción y Servicios (Tabaco) | 1,797,692.00 | 387,212.00 | 2,184,904.00 | 610,690.63 | 1,574,213.37 | 610,690.63 | .00 | 1,574,213.37 | 610,690.63 | 610,690.63 | 1,574,213.37 |
| 2000000 | 1,140,000.25 | .00 | 1,140,000.25 | 539,690.63 | 600,309.62 | 539,690.63 | .00 | 600,309.62 | 539,690.63 | 539,690.63 | 600,309.62 |
| 2600000 Combustibles, lubricantes y aditivos | 1,140,000.25 | .00 | 1,140,000.25 | 539,690.63 | 600,309.62 | 539,690.63 | .00 | 600,309.62 | 539,690.63 | 539,690.63 | 600,309.62 |
| 2610000 Combustibles, lubricantes y aditivos | 1,140,000.25 | .00 | 1,140,000.25 | 539,690.63 | 600,309.62 | 539,690.63 | .00 | 600,309.62 | 539,690.63 | 539,690.63 | 600,309.62 |
| 2610009 Combustibles y Lubricantes para Vehículos y Equipos | 1,140,000.25 | .00 | 1,140,000.25 | 539,690.63 | 600,309.62 | 539,690.63 | .00 | 600,309.62 | 539,690.63 | 539,690.63 | 600,309.62 |
| 3000000 Servicios generales | 657,691.75 | 387,212.00 | 1,044,903.75 | 71,000.00 | 973,903.75 | 71,000.00 | .00 | 973,903.75 | 71,000.00 | 71,000.00 | 973,903.75 |
| 3300000 Servicios profesionales, científicos, técnicos y otros servicios | 57,691.75 | 359,212.00 | 416,903.75 | .00 | 416,903.75 | .00 | .00 | 416,903.75 | .00 | .00 | 416,903.75 |
| 3340000 Servicios de capacitación | 57,691.75 | 359,212.00 | 416,903.75 | .00 | 416,903.75 | .00 | .00 | 416,903.75 | .00 | .00 | 416,903.75 |
| 3340011 Servicios de capacitación | 57,691.75 | 359,212.00 | 416,903.75 | .00 | 416,903.75 | .00 | .00 | 416,903.75 | .00 | .00 | 416,903.75 |
| 3400000 Servicios financieros, bancarios y comerciales | .00 | 28,000.00 | 28,000.00 | .00 | 28,000.00 | .00 | .00 | 28,000.00 | .00 | .00 | 28,000.00 |
| 3410000 Servicios financieros y bancarios | .00 | 28,000.00 | 28,000.00 | .00 | 28,000.00 | .00 | .00 | 28,000.00 | .00 | .00 | 28,000.00 |
| 3410011 Servicios financieros y bancarios | .00 | 28,000.00 | 28,000.00 | .00 | 28,000.00 | .00 | .00 | 28,000.00 | .00 | .00 | 28,000.00 |
| 3800000 Servicios oficiales | 600,000.00 | .00 | 600,000.00 | 71,000.00 | 529,000.00 | 71,000.00 | .00 | 529,000.00 | 71,000.00 | 71,000.00 | 529,000.00 |
| 3820000 Gastos de orden social y Cultural | 600,000.00 | .00 | 600,000.00 | 71,000.00 | 529,000.00 | 71,000.00 | .00 | 529,000.00 | 71,000.00 | 71,000.00 | 529,000.00 |
| 3820011 Actos de orden Social y Cultural | 600,000.00 | .00 | 600,000.00 | 71,000.00 | 529,000.00 | 71,000.00 | .00 | 529,000.00 | 71,000.00 | 71,000.00 | 529,000.00 |
| 11506 Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel) 2022 | .00 | 3,061.21 | 3,061.21 | 3,061.21 | .00 | 3,061.21 | .00 | .00 | 3,061.21 | 3,061.21 | .00 |
| 2000000 Materiales y suministros | .00 | 3,061.21 | 3,061.21 | 3,061.21 | .00 | 3,061.21 | .00 | .00 | 3,061.21 | 3,061.21 | .00 |
| 2600000 Combustibles, lubricantes y aditivos | .00 | 3,061.21 | 3,061.21 | 3,061.21 | .00 | 3,061.21 | .00 | .00 | 3,061.21 | 3,061.21 | .00 |
| 2610000 Combustibles, lubricantes y aditivos | .00 | 3,061.21 | 3,061.21 | 3,061.21 | .00 | 3,061.21 | .00 | .00 | 3,061.21 | 3,061.21 | .00 |
| 2610011 Combustibles para Vehículos de Presidencia | .00 | 3,061.21 | 3,061.21 | 3,061.21 | .00 | 3,061.21 | .00 | .00 | 3,061.21 | 3,061.21 | .00 |
| 11506 Impuesto Especial Sobre Producción y Servicios (Materiales y Suministros) 2022 | 6,774,098.00 | 543,775.00 | 7,317,873.00 | 48,910.86 | 7,268,962.14 | 48,910.86 | .00 | 7,268,962.14 | 48,910.86 | 48,910.86 | 7,268,962.14 |
| 2000000 Materiales y suministros | 214,445.11 | 30,640.20 | 245,085.31 | .00 | 245,085.31 | .00 | .00 | 245,085.31 | .00 | .00 | 245,085.31 |
| 2100000 Materiales de administración, emisión de documentos y artículos oficiales | 20,006.90 | 30,651.80 | 50,658.70 | .00 | 50,658.70 | .00 | .00 | 50,658.70 | .00 | .00 | 50,658.70 |
| 2110000 Materiales, útiles y equipos menores de oficina | 20,006.90 | 28,630.90 | 48,637.70 | .00 | 48,637.70 | .00 | .00 | 48,637.70 | .00 | .00 | 48,637.70 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|-----------|-----------|---------------|
| 211001 Papelería y Artículos de Escritorio | 20,006.90 | 28,630.80 | 48,637.70 | .00 | 48,637.70 | .00 | .00 | 48,637.70 | .00 | .00 | 48,637.70 |
| 212000 Materiales y útiles de impresión y reproducción | .00 | 2,021.00 | 2,021.00 | .00 | 2,021.00 | .00 | .00 | 2,021.00 | .00 | .00 | 2,021.00 |
| 212001 Materiales y útiles de impresión y reproducción | .00 | 2,021.00 | 2,021.00 | .00 | 2,021.00 | .00 | .00 | 2,021.00 | .00 | .00 | 2,021.00 |
| 290000 Herramientas, refacciones y accesorios menores | 194,436.21 | 11.50 | 194,426.61 | .00 | 194,426.61 | .00 | .00 | 194,426.61 | .00 | .00 | 194,426.61 |
| 292000 Refacciones y accesorios menores de edificios | 20,947.05 | 20,000.00 | 40,947.05 | .00 | 40,947.05 | .00 | .00 | 40,947.05 | .00 | .00 | 40,947.05 |
| 292001 Relaciones y Herrajes Menores de Edificios | 20,947.05 | 20,000.00 | 40,947.05 | .00 | 40,947.05 | .00 | .00 | 40,947.05 | .00 | .00 | 40,947.05 |
| 295000 Relaciones y accesorios menores de maquinaria y otros equipos | 85,384.12 | 20,011.60 | 65,372.52 | .00 | 65,372.52 | .00 | .00 | 65,372.52 | .00 | .00 | 65,372.52 |
| 295001 Refacciones y Accesorios menores de maquinaria y otros equipos | 85,384.12 | 20,011.60 | 65,372.52 | .00 | 65,372.52 | .00 | .00 | 65,372.52 | .00 | .00 | 65,372.52 |
| 299000 Relaciones y accesorios menores otros bienes muebles | 88,107.04 | .00 | 88,107.04 | .00 | 88,107.04 | .00 | .00 | 88,107.04 | .00 | .00 | 88,107.04 |
| 299001 Refacciones y accesorios menores otros bienes muebles | 88,107.04 | .00 | 88,107.04 | .00 | 88,107.04 | .00 | .00 | 88,107.04 | .00 | .00 | 88,107.04 |
| 300000 Servicios generales | 18,316.60 | 101,343.27 | 119,661.87 | 18,200.00 | 101,461.87 | 18,200.00 | .00 | 101,461.87 | 18,200.00 | 18,200.00 | 101,461.87 |
| 320000 Servicios de arrendamiento | .00 | 101,343.27 | 101,343.27 | .00 | 101,343.27 | .00 | .00 | 101,343.27 | .00 | .00 | 101,343.27 |
| 327000 Arrendamiento de activos intangibles | .00 | 101,343.27 | 101,343.27 | .00 | 101,343.27 | .00 | .00 | 101,343.27 | .00 | .00 | 101,343.27 |
| 327001 Arrendamiento de activos intangibles | .00 | 101,343.27 | 101,343.27 | .00 | 101,343.27 | .00 | .00 | 101,343.27 | .00 | .00 | 101,343.27 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | 18,316.60 | .00 | 18,316.60 | 18,200.00 | 118.60 | 18,200.00 | .00 | 118.60 | 18,200.00 | 18,200.00 | 118.60 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | 18,316.60 | .00 | 18,316.60 | 18,200.00 | 118.60 | 18,200.00 | .00 | 118.60 | 18,200.00 | 18,200.00 | 118.60 |
| 336003 Formas Valoradas | 18,316.60 | .00 | 18,316.60 | 18,200.00 | 118.60 | 18,200.00 | .00 | 118.60 | 18,200.00 | 18,200.00 | 118.60 |
| 500000 Bienes muebles, inmuebles e intangibles | 6,541,334.29 | 411,791.53 | 6,953,125.82 | 30,710.86 | 6,922,414.96 | 30,710.86 | .00 | 6,922,414.96 | 30,710.86 | 30,710.86 | 6,922,414.96 |
| 510000 Mobiliario y equipo de administración | 3,085,427.38 | 27,310.75 | 3,112,738.13 | 1,710.86 | 3,111,027.27 | 1,710.86 | .00 | 3,111,027.27 | 1,710.86 | 1,710.86 | 3,111,027.27 |
| 511000 Muebles de oficina y estantería | 508,942.97 | 15,146.04 | 524,089.01 | 1,710.86 | 522,378.15 | 1,710.86 | .00 | 522,378.15 | 1,710.86 | 1,710.86 | 522,378.15 |
| 511001 Muebles de oficina y estantería | 508,942.97 | 15,146.04 | 524,089.01 | 1,710.86 | 522,378.15 | 1,710.86 | .00 | 522,378.15 | 1,710.86 | 1,710.86 | 522,378.15 |
| 512000 Muebles, excepto de oficina y estantería | 49,743.48 | .00 | 49,743.48 | .00 | 49,743.48 | .00 | .00 | 49,743.48 | .00 | .00 | 49,743.48 |
| 512001 Muebles, excepto de oficina y estantería | 49,743.48 | .00 | 49,743.48 | .00 | 49,743.48 | .00 | .00 | 49,743.48 | .00 | .00 | 49,743.48 |
| 515000 Equipo de cómputo y de tecnologías de la información | 2,506,926.61 | 12,167.03 | 2,519,093.64 | .00 | 2,519,093.64 | .00 | .00 | 2,519,093.64 | .00 | .00 | 2,519,093.64 |
| 515001 Equipo de Cómputo y de Tecnologías de la Información | 2,506,926.61 | 12,167.03 | 2,519,093.64 | .00 | 2,519,093.64 | .00 | .00 | 2,519,093.64 | .00 | .00 | 2,519,093.64 |
| 519000 Otros mobiliarios y equipos de administración | 19,814.32 | 2.32 | 19,812.00 | .00 | 19,812.00 | .00 | .00 | 19,812.00 | .00 | .00 | 19,812.00 |
| 519001 Equipo de Administración | 19,814.32 | 2.32 | 19,812.00 | .00 | 19,812.00 | .00 | .00 | 19,812.00 | .00 | .00 | 19,812.00 |
| 520000 Mobiliario y equipo educacional y recreativo | 755,681.07 | 65,653.97 | 821,535.04 | .00 | 821,535.04 | .00 | .00 | 821,535.04 | .00 | .00 | 821,535.04 |
| 521000 Equipos y aparatos audiovisuales | 495,764.71 | 34,655.73 | 530,440.44 | .00 | 530,440.44 | .00 | .00 | 530,440.44 | .00 | .00 | 530,440.44 |
| 521001 Equipos y aparatos audiovisuales | 495,764.71 | 34,655.73 | 530,440.44 | .00 | 530,440.44 | .00 | .00 | 530,440.44 | .00 | .00 | 530,440.44 |
| 523000 Cámaras fotográficas y de video | 170,986.36 | 30,988.24 | 201,994.60 | .00 | 201,994.60 | .00 | .00 | 201,994.60 | .00 | .00 | 201,994.60 |





MUNICIPIO DE MINERAL DE LA REFORMA

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PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCIO |
|---|--------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 523001 Cámaras fotográficas y de vídeo | 170,096.36 | 30,988.24 | 201,084.60 | .00 | 201,084.60 | .00 | .00 | 201,084.60 | .00 | .00 | 201,084.60 |
| 529000 Otro mobiliario y equipo educacional y recreativo | 90,000.00 | .00 | 90,000.00 | .00 | 90,000.00 | .00 | .00 | 90,000.00 | .00 | .00 | 90,000.00 |
| 529001 Otro mobiliario y equipo educacional y recreativo | 90,000.00 | .00 | 90,000.00 | .00 | 90,000.00 | .00 | .00 | 90,000.00 | .00 | .00 | 90,000.00 |
| 530000 Equipo e instrumental médico y de laboratorio | 28,044.00 | 225,000.00 | 253,044.00 | .00 | 253,044.00 | .00 | .00 | 253,044.00 | .00 | .00 | 253,044.00 |
| 531000 Equipo médico y de laboratorio | 28,044.00 | 125,000.00 | 153,044.00 | .00 | 153,044.00 | .00 | .00 | 153,044.00 | .00 | .00 | 153,044.00 |
| 531001 Equipo médico y de laboratorio | 28,044.00 | 125,000.00 | 153,044.00 | .00 | 153,044.00 | .00 | .00 | 153,044.00 | .00 | .00 | 153,044.00 |
| 532000 Instrumental médico y laboratorio | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 532001 Instrumental médico y de laboratorio | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 540000 Vehículos y equipo de transporte | 400,000.00 | .00 | 400,000.00 | 29,000.00 | 371,000.00 | 29,000.00 | .00 | 371,000.00 | 29,000.00 | .00 | 371,000.00 |
| 541000 Automóviles y Equipo Terrestre | 310,000.00 | .00 | 310,000.00 | .00 | 310,000.00 | .00 | .00 | 310,000.00 | .00 | .00 | 310,000.00 |
| 541001 Vehículos y equipo de transporte | 310,000.00 | .00 | 310,000.00 | .00 | 310,000.00 | .00 | .00 | 310,000.00 | .00 | .00 | 310,000.00 |
| 542000 Carrocerías y remolques | 90,000.00 | .00 | 90,000.00 | 29,000.00 | 61,000.00 | 29,000.00 | .00 | 61,000.00 | 29,000.00 | .00 | 61,000.00 |
| 542001 Carrocerías y Remolques | 90,000.00 | .00 | 90,000.00 | 29,000.00 | 61,000.00 | 29,000.00 | .00 | 61,000.00 | 29,000.00 | .00 | 61,000.00 |
| 560000 Maquinaria, otros equipos y herramientas | 756,981.84 | 93,826.81 | 850,808.65 | .00 | 850,808.65 | .00 | .00 | 850,808.65 | .00 | .00 | 850,808.65 |
| 562000 Maquinaria y Equipo Industrial | 60,591.60 | .00 | 60,591.60 | .00 | 60,591.60 | .00 | .00 | 60,591.60 | .00 | .00 | 60,591.60 |
| 562001 Maquinaria y Equipo Industrial | 60,591.60 | .00 | 60,591.60 | .00 | 60,591.60 | .00 | .00 | 60,591.60 | .00 | .00 | 60,591.60 |
| 563000 Maquinaria y equipo de construcción | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 563001 Equipo de Construcción | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 565000 Equipo de comunicación y telecomunicación | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 565001 Equipo de comunicación y telecomunicación | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 566000 Adquisición de Equipo de Radiocomunicación eléctrica | 434,002.84 | 119,173.89 | 553,176.53 | .00 | 553,176.53 | .00 | .00 | 553,176.53 | .00 | .00 | 553,176.53 |
| 566001 Equipo de Generación eléctrica, Aparatos y Accesorios Eléctricos | 434,002.84 | 119,173.89 | 553,176.53 | .00 | 553,176.53 | .00 | .00 | 553,176.53 | .00 | .00 | 553,176.53 |
| 567000 Herramientas y máquinas-herramientas | 232,387.40 | 4,653.12 | 237,040.52 | .00 | 237,040.52 | .00 | .00 | 237,040.52 | .00 | .00 | 237,040.52 |
| 567001 Herramientas y Máquinas-Herramientas | 232,387.40 | 4,653.12 | 237,040.52 | .00 | 237,040.52 | .00 | .00 | 237,040.52 | .00 | .00 | 237,040.52 |
| 590000 Activos intangibles | 1,515,000.00 | .00 | 1,515,000.00 | .00 | 1,515,000.00 | .00 | .00 | 1,515,000.00 | .00 | .00 | 1,515,000.00 |
| 591000 Software | 1,515,000.00 | .00 | 1,515,000.00 | .00 | 1,515,000.00 | .00 | .00 | 1,515,000.00 | .00 | .00 | 1,515,000.00 |
| 591001 Software | 1,515,000.00 | .00 | 1,515,000.00 | .00 | 1,515,000.00 | .00 | .00 | 1,515,000.00 | .00 | .00 | 1,515,000.00 |
| 11507 Fondo de Fertilización y Resusculación 2022 | .00 | 2,044,514.91 | 2,044,514.91 | 906,436.19 | 1,138,078.72 | 906,436.19 | .00 | 1,138,078.72 | 906,436.19 | 906,436.19 | 1,138,078.72 |
| 300000 Servicios generales | .00 | 2,044,514.91 | 2,044,514.91 | 906,436.19 | 1,138,078.72 | 906,436.19 | .00 | 1,138,078.72 | 906,436.19 | 906,436.19 | 1,138,078.72 |
| 310000 Servicios básicos | .00 | 2,044,514.91 | 2,044,514.91 | 906,436.19 | 1,138,078.72 | 906,436.19 | .00 | 1,138,078.72 | 906,436.19 | 906,436.19 | 1,138,078.72 |
| 311000 Energía eléctrica | .00 | 2,044,514.91 | 2,044,514.91 | 906,436.19 | 1,138,078.72 | 906,436.19 | .00 | 1,138,078.72 | 906,436.19 | 906,436.19 | 1,138,078.72 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|---------------|
| 311001 Servicio de Energía Eléctrica | .00 | 2,044,514.91 | 2,044,514.91 | 906,438.19 | 1,138,076.72 | 906,438.19 | .00 | 1,138,076.72 | 906,438.19 | 906,438.19 | 1,138,076.72 |
| 115Z Fondo de Fideicomiso y Recaudación 2023 | 5,129,704.00 | 511,803.00 | 5,641,207.00 | 39,973.03 | 5,601,233.97 | 29,119.63 | 10,853.40 | 5,612,087.37 | 29,119.63 | 29,119.63 | 5,612,087.37 |
| 200000 Materiales y suministros | 4,809,159.66 | 508,770.60 | 5,317,930.26 | 39,792.52 | 5,278,137.74 | 28,939.12 | 10,853.40 | 5,288,991.14 | 28,939.12 | 28,939.12 | 5,288,991.14 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | 4,809,159.66 | 497,174.60 | 5,306,334.26 | 39,792.52 | 5,266,541.74 | 28,939.12 | 10,853.40 | 5,277,395.14 | 28,939.12 | 28,939.12 | 5,277,395.14 |
| 211000 Materiales, útiles y equipos menores de oficina | 2,839,745.14 | .00 | 2,839,745.14 | 39,792.52 | 2,799,952.62 | 28,939.12 | 10,853.40 | 2,810,806.02 | 28,939.12 | 28,939.12 | 2,810,806.02 |
| 211001 Papelería y Artículos de Escritorio | 2,747,083.69 | .00 | 2,747,083.69 | 38,313.97 | 2,710,769.72 | 25,460.57 | 10,853.40 | 2,721,623.12 | 25,460.57 | 25,460.57 | 2,721,623.12 |
| 211004 Gastos de Oficina | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 211005 Muebles de oficina, estantería y equipo de administración | 90,661.45 | .00 | 90,661.45 | 3,478.55 | 87,182.90 | 3,478.55 | .00 | 87,182.90 | 3,478.55 | 3,478.55 | 87,182.90 |
| 212000 Materiales y útiles de impresión y reproducción | 274,718.06 | 497,174.60 | 771,892.66 | .00 | 771,892.66 | .00 | .00 | 771,892.66 | .00 | .00 | 771,892.66 |
| 212001 Materiales y útiles de impresión y reproducción | 274,718.06 | 497,174.60 | 771,892.66 | .00 | 771,892.66 | .00 | .00 | 771,892.66 | .00 | .00 | 771,892.66 |
| 216000 Material de limpieza | 1,694,696.46 | .00 | 1,694,696.46 | .00 | 1,694,696.46 | .00 | .00 | 1,694,696.46 | .00 | .00 | 1,694,696.46 |
| 216001 Material, Artículos y Enseres para el Aseo, Limpieza e Higiene | 1,694,696.46 | .00 | 1,694,696.46 | .00 | 1,694,696.46 | .00 | .00 | 1,694,696.46 | .00 | .00 | 1,694,696.46 |
| 220000 Alimentos y utensilios | 2,890.00 | 2,890.00 | 2,890.00 | .00 | 2,890.00 | .00 | .00 | 2,890.00 | .00 | .00 | 2,890.00 |
| 223000 Utensilios para el servicio de alimentación | .00 | 2,890.00 | 2,890.00 | .00 | 2,890.00 | .00 | .00 | 2,890.00 | .00 | .00 | 2,890.00 |
| 223001 Utensilios para el servicio de Alimentación | .00 | 2,890.00 | 2,890.00 | .00 | 2,890.00 | .00 | .00 | 2,890.00 | .00 | .00 | 2,890.00 |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos | .00 | 7,110.00 | 7,110.00 | .00 | 7,110.00 | .00 | .00 | 7,110.00 | .00 | .00 | 7,110.00 |
| 275000 Blancos y otros productos textiles, excepto prendas de vestir | .00 | 7,110.00 | 7,110.00 | .00 | 7,110.00 | .00 | .00 | 7,110.00 | .00 | .00 | 7,110.00 |
| 275001 Blancos y otros Productos Textiles, excepto prendas de vestir | .00 | 7,110.00 | 7,110.00 | .00 | 7,110.00 | .00 | .00 | 7,110.00 | .00 | .00 | 7,110.00 |
| 290000 Herramientas, refacciones y accesorios menores | .00 | 1,596.00 | 1,596.00 | .00 | 1,596.00 | .00 | .00 | 1,596.00 | .00 | .00 | 1,596.00 |
| 291000 Herramientas menores | .00 | 1,086.00 | 1,086.00 | .00 | 1,086.00 | .00 | .00 | 1,086.00 | .00 | .00 | 1,086.00 |
| 291001 Herramientas Auxiliares de Trabajo Menores | .00 | 1,086.00 | 1,086.00 | .00 | 1,086.00 | .00 | .00 | 1,086.00 | .00 | .00 | 1,086.00 |
| 294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | .00 | 510.00 | 510.00 | .00 | 510.00 | .00 | .00 | 510.00 | .00 | .00 | 510.00 |
| 294001 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | .00 | 510.00 | 510.00 | .00 | 510.00 | .00 | .00 | 510.00 | .00 | .00 | 510.00 |
| 300000 Servicios generales | 320,544.34 | 2,732.40 | 323,276.74 | 180.51 | 323,096.23 | 180.51 | .00 | 323,096.23 | 180.51 | 180.51 | 323,096.23 |
| 310000 Servicios básicos | 102,156.10 | .00 | 102,156.10 | .00 | 102,156.10 | .00 | .00 | 102,156.10 | .00 | .00 | 102,156.10 |
| 312000 Gas | 102,156.10 | .00 | 102,156.10 | .00 | 102,156.10 | .00 | .00 | 102,156.10 | .00 | .00 | 102,156.10 |
| 312001 Gas | 102,156.10 | .00 | 102,156.10 | .00 | 102,156.10 | .00 | .00 | 102,156.10 | .00 | .00 | 102,156.10 |
| 320000 Servicios de arrendamiento | 218,389.24 | .00 | 218,389.24 | .00 | 218,389.24 | .00 | .00 | 218,389.24 | .00 | .00 | 218,389.24 |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 218,389.24 | .00 | 218,389.24 | .00 | 218,389.24 | .00 | .00 | 218,389.24 | .00 | .00 | 218,389.24 |
| 323001 Arrendamiento de Fotocopiadoras | 218,389.24 | .00 | 218,389.24 | .00 | 218,389.24 | .00 | .00 | 218,389.24 | .00 | .00 | 218,389.24 |





MUNICIPIO DE MINERAL DE LA REFORMA

**Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 31/03/2023**



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO NO DEVENGADO | PREPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|---|---------------|------------------------------|------------------------|--------------|---|--------------|--|---------------------------|--------------|--------------|---------------|
| 380000 Otros servicios generales | .00 | 2,732.40 | 2,732.40 | 180.51 | 2,551.89 | 180.51 | .00 | 2,551.89 | 180.51 | 180.51 | 2,551.89 |
| 392000 Impuestos y derechos | .00 | 2,732.40 | 2,732.40 | 180.51 | 2,551.89 | 180.51 | .00 | 2,551.89 | 180.51 | 180.51 | 2,551.89 |
| 392002 Pago de derechos | .00 | 2,732.40 | 2,732.40 | 180.51 | 2,551.89 | 180.51 | .00 | 2,551.89 | 180.51 | 180.51 | 2,551.89 |
| 11508 Participación por la Recaudación obtenida de Impuesto Sobre la Renta | .00 | 3,110,883.85 | 3,110,883.85 | 3,110,883.85 | .00 | 3,110,883.85 | .00 | .00 | 3,110,883.85 | 3,110,883.85 | .00 |
| 400000 Transferencias de asignaciones de subsidios y otras ayudas | .00 | 3,110,883.85 | 3,110,883.85 | 3,110,883.85 | .00 | 3,110,883.85 | .00 | .00 | 3,110,883.85 | 3,110,883.85 | .00 |
| 410000 Transferencias internas y asignaciones al sector publico no empresariales y no financieras | .00 | 3,110,883.85 | 3,110,883.85 | 3,110,883.85 | .00 | 3,110,883.85 | .00 | .00 | 3,110,883.85 | 3,110,883.85 | .00 |
| 415001 Transferencias internas y asignaciones al sector publico no empresariales y no financieras | .00 | 3,110,883.85 | 3,110,883.85 | 3,110,883.85 | .00 | 3,110,883.85 | .00 | .00 | 3,110,883.85 | 3,110,883.85 | .00 |
| 415001 Subsidio a D.I.F. Municipal | .00 | 3,110,883.85 | 3,110,883.85 | 3,110,883.85 | .00 | 3,110,883.85 | .00 | .00 | 3,110,883.85 | 3,110,883.85 | .00 |
| 11508 Participación por la Recaudación obtenida de Impuesto Sobre la Renta | 15,000,987.00 | .00 | 15,000,987.00 | 2,317.68 | 14,998,669.32 | 2,317.68 | .00 | 14,998,669.32 | 2,317.68 | 2,317.68 | 14,998,669.32 |
| 100000 Remuneración Adicionales y Especiales | 14,995,103.50 | .00 | 14,995,103.50 | .00 | 14,995,103.50 | .00 | .00 | 14,995,103.50 | .00 | .00 | 14,995,103.50 |
| 130000 Remuneración Adicionales y Especiales | 14,995,103.50 | .00 | 14,995,103.50 | .00 | 14,995,103.50 | .00 | .00 | 14,995,103.50 | .00 | .00 | 14,995,103.50 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 14,995,103.50 | .00 | 14,995,103.50 | .00 | 14,995,103.50 | .00 | .00 | 14,995,103.50 | .00 | .00 | 14,995,103.50 |
| 132003 Aguinaltos a Personal de Presidencias Municipales | 14,995,103.50 | .00 | 14,995,103.50 | .00 | 14,995,103.50 | .00 | .00 | 14,995,103.50 | .00 | .00 | 14,995,103.50 |
| 300000 Servicios generales | 5,883.50 | .00 | 5,883.50 | 2,317.68 | 3,565.82 | 2,317.68 | .00 | 3,565.82 | 2,317.68 | 2,317.68 | 3,565.82 |
| 340000 Servicios financieros, bancarios y comerciales | 5,883.50 | .00 | 5,883.50 | 2,317.68 | 3,565.82 | 2,317.68 | .00 | 3,565.82 | 2,317.68 | 2,317.68 | 3,565.82 |
| 341000 Servicios financieros y bancarios | 5,883.50 | .00 | 5,883.50 | 2,317.68 | 3,565.82 | 2,317.68 | .00 | 3,565.82 | 2,317.68 | 2,317.68 | 3,565.82 |
| 341001 Servicios financieros y bancarios | 5,883.50 | .00 | 5,883.50 | 2,317.68 | 3,565.82 | 2,317.68 | .00 | 3,565.82 | 2,317.68 | 2,317.68 | 3,565.82 |
| 11509 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2022 | .00 | 70,698.16 | 70,698.16 | 70,698.16 | .00 | 70,698.16 | .00 | .00 | 70,698.16 | 70,698.16 | .00 |
| 300000 Servicios generales | .00 | 70,698.16 | 70,698.16 | 70,698.16 | .00 | 70,698.16 | .00 | .00 | 70,698.16 | 70,698.16 | .00 |
| 320000 Servicios de arrendamiento | .00 | 70,698.16 | 70,698.16 | 70,698.16 | .00 | 70,698.16 | .00 | .00 | 70,698.16 | 70,698.16 | .00 |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | .00 | 70,698.16 | 70,698.16 | 70,698.16 | .00 | 70,698.16 | .00 | .00 | 70,698.16 | 70,698.16 | .00 |
| 323001 Arrendamiento de Fotocopadoras | .00 | 70,698.16 | 70,698.16 | 70,698.16 | .00 | 70,698.16 | .00 | .00 | 70,698.16 | 70,698.16 | .00 |
| 11510 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2023 | .00 | 188,504.76 | 188,504.76 | 188,504.76 | .00 | 188,504.76 | .00 | .00 | 188,504.76 | 188,504.76 | .00 |
| 300000 Servicios generales | .00 | 188,504.76 | 188,504.76 | 188,504.76 | .00 | 188,504.76 | .00 | .00 | 188,504.76 | 188,504.76 | .00 |
| 320000 Servicios de arrendamiento | .00 | 188,504.76 | 188,504.76 | 188,504.76 | .00 | 188,504.76 | .00 | .00 | 188,504.76 | 188,504.76 | .00 |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | .00 | 188,504.76 | 188,504.76 | 188,504.76 | .00 | 188,504.76 | .00 | .00 | 188,504.76 | 188,504.76 | .00 |
| 323001 Arrendamiento de Fotocopadoras | .00 | 188,504.76 | 188,504.76 | 188,504.76 | .00 | 188,504.76 | .00 | .00 | 188,504.76 | 188,504.76 | .00 |
| 11510 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2023 | .00 | 230,000.00 | 230,000.00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 |
| 200000 Materiales y suministros | .00 | 230,000.00 | 230,000.00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 |
| 220000 Alimentos y utensilios | .00 | 230,000.00 | 230,000.00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB-EJERCIO |
|---|----------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 222000 Productos alimenticios para animales | .00 | 230,000.00 | 230,000.00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 |
| 222001 Alimentación de Animales | .00 | 230,000.00 | 230,000.00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 | .00 | .00 | 230,000.00 |
| 1151 Fondo de Compensación 2022 | .00 | 315,818.03 | 315,818.03 | 315,818.03 | .00 | 315,818.03 | .00 | .00 | 315,818.03 | 315,818.03 | .00 |
| 200000 Materiales y suministros | .00 | 315,818.03 | 315,818.03 | 315,818.03 | .00 | 315,818.03 | .00 | .00 | 315,818.03 | 315,818.03 | .00 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 315,818.03 | 315,818.03 | 315,818.03 | .00 | 315,818.03 | .00 | .00 | 315,818.03 | 315,818.03 | .00 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 315,818.03 | 315,818.03 | 315,818.03 | .00 | 315,818.03 | .00 | .00 | 315,818.03 | 315,818.03 | .00 |
| 261009 Combustibles y Lubricantes para Vehículos y Equipos | .00 | 315,818.03 | 315,818.03 | 315,818.03 | .00 | 315,818.03 | .00 | .00 | 315,818.03 | 315,818.03 | .00 |
| 400000 Transferencias, asignaciones, subsidios y otras ayudas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 Ayudas sociales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441000 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441009 Premios, Reconocimientos, Pensiones de gracia y pensión recreativa estudiantil | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1151 Fondo de Compensación 2023 | .00 | 5,111,437.00 | 5,111,437.00 | .00 | 5,111,437.00 | .00 | .00 | 5,111,437.00 | .00 | .00 | 5,111,437.00 |
| 200000 Materiales y suministros | .00 | 2,107,717.00 | 2,107,717.00 | .00 | 2,107,717.00 | .00 | .00 | 2,107,717.00 | .00 | .00 | 2,107,717.00 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 2,107,717.00 | 2,107,717.00 | .00 | 2,107,717.00 | .00 | .00 | 2,107,717.00 | .00 | .00 | 2,107,717.00 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 2,107,717.00 | 2,107,717.00 | .00 | 2,107,717.00 | .00 | .00 | 2,107,717.00 | .00 | .00 | 2,107,717.00 |
| 261009 Combustibles y Lubricantes para Vehículos y Equipos | .00 | 2,107,717.00 | 2,107,717.00 | .00 | 2,107,717.00 | .00 | .00 | 2,107,717.00 | .00 | .00 | 2,107,717.00 |
| 300000 Servicios generales | .00 | 3,003,720.00 | 3,003,720.00 | .00 | 3,003,720.00 | .00 | .00 | 3,003,720.00 | .00 | .00 | 3,003,720.00 |
| 310000 Servicios básicos | .00 | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 |
| 319000 Servicios integrales y otros servicios | .00 | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 |
| 319004 Servicios integrales de infraestructura de Computo | .00 | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | .00 | 1,146,720.00 | 1,146,720.00 | .00 | 1,146,720.00 | .00 | .00 | 1,146,720.00 | .00 | .00 | 1,146,720.00 |
| 331000 Servicios legales, de contabilidad, auditoría y relacionados | .00 | 48,720.00 | 48,720.00 | .00 | 48,720.00 | .00 | .00 | 48,720.00 | .00 | .00 | 48,720.00 |
| 331001 Servicios Profesionales de Trámites Legales, Notariales y Fideicomisos | .00 | 48,720.00 | 48,720.00 | .00 | 48,720.00 | .00 | .00 | 48,720.00 | .00 | .00 | 48,720.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 1,100,000.00 | 1,100,000.00 | .00 | 1,100,000.00 | .00 | .00 | 1,100,000.00 | .00 | .00 | 1,100,000.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 336003 Formas Valoradas | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 380000 Servicios oficiales | .00 | 1,555,000.00 | 1,555,000.00 | .00 | 1,555,000.00 | .00 | .00 | 1,555,000.00 | .00 | .00 | 1,555,000.00 |
| 382000 Gastos de orden social y Cultural | .00 | 1,555,000.00 | 1,555,000.00 | .00 | 1,555,000.00 | .00 | .00 | 1,555,000.00 | .00 | .00 | 1,555,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|---------------|
| 382001 Actos de orden Social y Cultural | .00 | 1,555,000.00 | 1,555,000.00 | .00 | 1,555,000.00 | .00 | .00 | 1,555,000.00 | .00 | .00 | 1,555,000.00 |
| 11501 Transferencias de Recursos Estatales Extraordinarios | .00 | 1,928,918.41 | 1,928,918.41 | 1,928,918.41 | .00 | 1,928,918.41 | .00 | .00 | 1,928,918.41 | 1,928,918.41 | .00 |
| 300000 Servicios generales | .00 | 1,928,918.41 | 1,928,918.41 | 1,928,918.41 | .00 | 1,928,918.41 | .00 | .00 | 1,928,918.41 | 1,928,918.41 | .00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 1,928,918.41 | 1,928,918.41 | 1,928,918.41 | .00 | 1,928,918.41 | .00 | .00 | 1,928,918.41 | 1,928,918.41 | .00 |
| 358000 Servicios de limpieza y manejo de desechos | .00 | 1,928,918.41 | 1,928,918.41 | 1,928,918.41 | .00 | 1,928,918.41 | .00 | .00 | 1,928,918.41 | 1,928,918.41 | .00 |
| 358002 Servicio de Manejo de Desechos | .00 | 1,928,918.41 | 1,928,918.41 | 1,928,918.41 | .00 | 1,928,918.41 | .00 | .00 | 1,928,918.41 | 1,928,918.41 | .00 |
| 22501 Fondo de Apertaciones para la Infraestructura Social Municipal 2023 | .00 | 13,078,877.03 | 13,078,877.03 | 13,078,877.03 | .00 | 13,078,877.03 | .00 | .00 | 13,078,877.03 | 13,078,877.03 | .00 |
| 600000 Inversión pública | .00 | 13,078,877.03 | 13,078,877.03 | 13,078,877.03 | .00 | 13,078,877.03 | .00 | .00 | 13,078,877.03 | 13,078,877.03 | .00 |
| 610000 Otra pública en bienes de dominio público | .00 | 13,078,877.03 | 13,078,877.03 | 13,078,877.03 | .00 | 13,078,877.03 | .00 | .00 | 13,078,877.03 | 13,078,877.03 | .00 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | 5,400,243.21 | 5,400,243.21 | 5,400,243.21 | .00 | 5,400,243.21 | .00 | .00 | 5,400,243.21 | 5,400,243.21 | .00 |
| 614024 2022FAISM051005 Ampliación de Red de Agua Potable en 2da Cda. de Bicentenario, Ejido Ampliación El Saucillo | .00 | 218,415.58 | 218,415.58 | 218,415.58 | .00 | 218,415.58 | .00 | .00 | 218,415.58 | 218,415.58 | .00 |
| 614025 2022FAISM051008 Construcción de Red de Agua Potable en Calle Bicentenario y Cda. Bicentenario, Ejido Ampliación El Saucillo | .00 | 459,678.12 | 459,678.12 | 459,678.12 | .00 | 459,678.12 | .00 | .00 | 459,678.12 | 459,678.12 | .00 |
| 614042 2022FAISM051029 Construcción de Dren Pluvial en Calle Tepozan, Paseo de las Reinas | .00 | 2,600,293.90 | 2,600,293.90 | 2,600,293.90 | .00 | 2,600,293.90 | .00 | .00 | 2,600,293.90 | 2,600,293.90 | .00 |
| 614044 2022FAISM051032 Construcción de Línea de Drenaje Sanitario de la Avenida Álamo Dorado, Villas del Álamo | .00 | 1,340,566.48 | 1,340,566.48 | 1,340,566.48 | .00 | 1,340,566.48 | .00 | .00 | 1,340,566.48 | 1,340,566.48 | .00 |
| 614046 2022FAISM051034 Construcción de Línea de Agua Potable de la Avenida Álamo Dorado, Villas del Álamo | .00 | 781,289.13 | 781,289.13 | 781,289.13 | .00 | 781,289.13 | .00 | .00 | 781,289.13 | 781,289.13 | .00 |
| 615000 Construcción de vías de comunicación | .00 | 7,678,633.82 | 7,678,633.82 | 7,678,633.82 | .00 | 7,678,633.82 | .00 | .00 | 7,678,633.82 | 7,678,633.82 | .00 |
| 615013 2022FAISM051021 Construcción de Pavimento de Concreto Hidráulico en Calle Venus, Carboneras | .00 | 872,213.63 | 872,213.63 | 872,213.63 | .00 | 872,213.63 | .00 | .00 | 872,213.63 | 872,213.63 | .00 |
| 615015 2022FAISM051023 Construcción de Pavimento de Concreto Hidráulico Calle San Pablo, Colonia Carboneras | .00 | 1,421,781.06 | 1,421,781.06 | 1,421,781.06 | .00 | 1,421,781.06 | .00 | .00 | 1,421,781.06 | 1,421,781.06 | .00 |
| 615016 2022FAISM051026 Construcción de Pavimentación de Concreto Hidráulico en Calle Inglaterra, El Portezuelo | .00 | 491,522.43 | 491,522.43 | 491,522.43 | .00 | 491,522.43 | .00 | .00 | 491,522.43 | 491,522.43 | .00 |
| 615018 2022FAISM051028 Construcción de Pavimento de Concreto Hidráulico en Calle 16 de Septiembre, El Carrizo, Pochiquilla | .00 | 983,438.50 | 983,438.50 | 983,438.50 | .00 | 983,438.50 | .00 | .00 | 983,438.50 | 983,438.50 | .00 |
| 615019 2022FAISM051030 Construcción de Pavimentación de Concreto Hidráulico en Avenida Álamo Dorado, Villas del Álamo | .00 | 3,909,678.20 | 3,909,678.20 | 3,909,678.20 | .00 | 3,909,678.20 | .00 | .00 | 3,909,678.20 | 3,909,678.20 | .00 |
| 22501 Fondo de Apertaciones para la Infraestructura Social Municipal 2023 | 18,685,030.00 | 3,747,607.00 | 22,432,637.00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 |
| 600000 Inversión pública | 18,685,030.00 | 3,747,607.00 | 22,432,637.00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 |

REPORTE: COFIN00183

FECHA: 03/05/2023



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PÁGINA: 23 DE 30



MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|------------------|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|---------------|
| 610000 | 18,685,030.00 | 3,747,607.00 | 22,432,637.00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 |
| 614000 | 18,685,030.00 | 3,747,607.00 | 22,432,637.00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 |
| 614001 | 18,685,030.00 | 3,747,607.00 | 22,432,637.00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 | .00 | .00 | 22,432,637.00 |
| 22502 | .00 | 26,572,022.81 | 26,572,022.81 | 26,572,008.70 | 14.11 | 26,572,008.70 | .00 | 14.11 | 26,572,008.70 | 26,572,008.70 | 14.11 |
| 200000 | .00 | 61,876.01 | 61,876.01 | 61,876.01 | .00 | 61,876.01 | .00 | .00 | 61,876.01 | 61,876.01 | .00 |
| 260000 | .00 | 41,979.21 | 41,979.21 | 41,979.21 | .00 | 41,979.21 | .00 | .00 | 41,979.21 | 41,979.21 | .00 |
| 261000 | .00 | 41,979.21 | 41,979.21 | 41,979.21 | .00 | 41,979.21 | .00 | .00 | 41,979.21 | 41,979.21 | .00 |
| 261008 | .00 | 41,979.21 | 41,979.21 | 41,979.21 | .00 | 41,979.21 | .00 | .00 | 41,979.21 | 41,979.21 | .00 |
| 290000 | .00 | 19,896.80 | 19,896.80 | 19,896.80 | .00 | 19,896.80 | .00 | .00 | 19,896.80 | 19,896.80 | .00 |
| 296000 | .00 | 19,896.80 | 19,896.80 | 19,896.80 | .00 | 19,896.80 | .00 | .00 | 19,896.80 | 19,896.80 | .00 |
| 296004 | .00 | 19,896.80 | 19,896.80 | 19,896.80 | .00 | 19,896.80 | .00 | .00 | 19,896.80 | 19,896.80 | .00 |
| 300000 | .00 | 22,315,138.58 | 22,315,138.58 | 22,315,124.47 | 14.11 | 22,315,124.47 | .00 | 14.11 | 22,315,124.47 | 22,315,124.47 | 14.11 |
| 310000 | .00 | 5,507,550.11 | 5,507,550.11 | 5,507,550.11 | .00 | 5,507,550.11 | .00 | .00 | 5,507,550.11 | 5,507,550.11 | .00 |
| 311000 | .00 | 5,507,550.11 | 5,507,550.11 | 5,507,550.11 | .00 | 5,507,550.11 | .00 | .00 | 5,507,550.11 | 5,507,550.11 | .00 |
| 311001 | .00 | 5,507,550.11 | 5,507,550.11 | 5,507,550.11 | .00 | 5,507,550.11 | .00 | .00 | 5,507,550.11 | 5,507,550.11 | .00 |
| 350000 | .00 | 16,807,588.47 | 16,807,588.47 | 16,807,574.36 | 14.11 | 16,807,574.36 | .00 | 14.11 | 16,807,574.36 | 16,807,574.36 | 14.11 |
| 351000 | .00 | 14,901,521.92 | 14,901,521.92 | 14,901,509.13 | 12.79 | 14,901,509.13 | .00 | 12.79 | 14,901,509.13 | 14,901,509.13 | 12.79 |
| 351002 | .00 | 14,901,521.92 | 14,901,521.92 | 14,901,509.13 | 12.79 | 14,901,509.13 | .00 | 12.79 | 14,901,509.13 | 14,901,509.13 | 12.79 |
| 355000 | .00 | 1,906,066.55 | 1,906,066.55 | 1,906,065.23 | 1.32 | 1,906,065.23 | .00 | 1.32 | 1,906,065.23 | 1,906,065.23 | 1.32 |
| 355004 | .00 | 152,528.57 | 152,528.57 | 152,528.57 | .00 | 152,528.57 | .00 | .00 | 152,528.57 | 152,528.57 | .00 |
| 355005 | .00 | 1,753,537.98 | 1,753,537.98 | 1,753,536.66 | 1.32 | 1,753,536.66 | .00 | 1.32 | 1,753,536.66 | 1,753,536.66 | 1.32 |
| 600000 | .00 | 4,195,008.22 | 4,195,008.22 | 4,195,008.22 | .00 | 4,195,008.22 | .00 | .00 | 4,195,008.22 | 4,195,008.22 | .00 |
| 610000 | .00 | 4,195,008.22 | 4,195,008.22 | 4,195,008.22 | .00 | 4,195,008.22 | .00 | .00 | 4,195,008.22 | 4,195,008.22 | .00 |
| 614000 | .00 | 1,046,838.29 | 1,046,838.29 | 1,046,838.29 | .00 | 1,046,838.29 | .00 | .00 | 1,046,838.29 | 1,046,838.29 | .00 |
| 614007 | .00 | 460,356.66 | 460,356.66 | 460,356.66 | .00 | 460,356.66 | .00 | .00 | 460,356.66 | 460,356.66 | .00 |
| 614048 | .00 | 244,077.35 | 244,077.35 | 244,077.35 | .00 | 244,077.35 | .00 | .00 | 244,077.35 | 244,077.35 | .00 |
| 614049 | .00 | 194,451.66 | 194,451.66 | 194,451.66 | .00 | 194,451.66 | .00 | .00 | 194,451.66 | 194,451.66 | .00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|--|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------|
| 614000 2022FAFPM051006 Rehabilitación de Red de Agua Potable en Av. San Marcos, Colonia Rinconada del Venado | .00 | 147,952.62 | 147,952.62 | 147,952.62 | .00 | 147,952.62 | .00 | .00 | 147,952.62 | 147,952.62 | .00 |
| 615000 Construcción de Vías de comunicación | .00 | 3,148,169.93 | 3,148,169.93 | 3,148,169.93 | .00 | 3,148,169.93 | .00 | .00 | 3,148,169.93 | 3,148,169.93 | .00 |
| 615020 2022FAFPM051001 Construcción de Pavimento de Concreto Hidráulico en Avenidas San Marcos, Colonia Rinconada del Venado | .00 | 1,365,033.07 | 1,365,033.07 | 1,365,033.07 | .00 | 1,365,033.07 | .00 | .00 | 1,365,033.07 | 1,365,033.07 | .00 |
| 615021 2022FAFPM051004 Construcción de Pavimento de Concreto Hidráulico, en Calle Saucillo, Fraccionamiento El Saucillo | .00 | 1,783,136.86 | 1,783,136.86 | 1,783,136.86 | .00 | 1,783,136.86 | .00 | .00 | 1,783,136.86 | 1,783,136.86 | .00 |
| 22502 Fondo de Aportaciones para el Fortalecimiento Municipal 2023 | 60,337,689.00 | 31,665,988.00 | 192,003,677.00 | 13,726,139.86 | 169,277,546.14 | 12,465,142.22 | 1,260,988.64 | 169,538,534.78 | 12,453,774.22 | 12,453,774.22 | 169,538,534.78 |
| 100000 Servicios personales | 40,057,081.00 | 7,279,261.00 | 47,336,342.00 | 5,337,676.00 | 41,998,666.00 | 5,337,676.00 | .00 | 41,998,666.00 | 5,337,676.00 | 5,337,676.00 | 41,998,666.00 |
| 110000 Remuneraciones al personal de carácter permanente | 29,768,871.00 | 4,902,371.00 | 34,671,242.00 | 5,248,677.00 | 29,422,565.00 | 5,248,677.00 | .00 | 29,422,565.00 | 5,248,677.00 | 5,248,677.00 | 29,422,565.00 |
| 113000 Sueldos base al personal permanente | 29,768,871.00 | 4,902,371.00 | 34,671,242.00 | 5,248,677.00 | 29,422,565.00 | 5,248,677.00 | .00 | 29,422,565.00 | 5,248,677.00 | 5,248,677.00 | 29,422,565.00 |
| 113002 Sueldos a Personal de Seguridad Pública | 29,768,871.00 | 4,902,371.00 | 34,671,242.00 | 5,248,677.00 | 29,422,565.00 | 5,248,677.00 | .00 | 29,422,565.00 | 5,248,677.00 | 5,248,677.00 | 29,422,565.00 |
| 130000 Remuneración Adicionales y Especiales | 7,320,173.00 | 1,096,190.00 | 8,416,363.00 | 86,574.00 | 8,329,789.00 | 86,574.00 | .00 | 8,329,789.00 | 86,574.00 | 86,574.00 | 8,329,789.00 |
| 131000 Primas por años de servicios efectivos prestados | 13,200.00 | .00 | 13,200.00 | 2,400.00 | 10,800.00 | 2,400.00 | .00 | 10,800.00 | 2,400.00 | 2,400.00 | 10,800.00 |
| 131001 Pago de Quinquenios | 13,200.00 | .00 | 13,200.00 | 2,400.00 | 10,800.00 | 2,400.00 | .00 | 10,800.00 | 2,400.00 | 2,400.00 | 10,800.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 7,306,973.00 | 1,066,190.00 | 8,403,163.00 | 84,174.00 | 8,318,989.00 | 84,174.00 | .00 | 8,318,989.00 | 84,174.00 | 84,174.00 | 8,318,989.00 |
| 132002 Prima vacacional a Personal de Seguridad Pública | 541,240.00 | 73,337.00 | 614,577.00 | 84,174.00 | 530,403.00 | 84,174.00 | .00 | 530,403.00 | 84,174.00 | 84,174.00 | 530,403.00 |
| 132004 Aguinaldo a Personal de Seguridad Pública | 6,765,733.00 | 1,022,853.00 | 7,788,586.00 | .00 | 7,788,586.00 | .00 | .00 | 7,788,586.00 | .00 | .00 | 7,788,586.00 |
| 140000 Seguridad Social | 1,500,000.00 | .00 | 1,500,000.00 | 625.00 | 1,499,375.00 | 625.00 | .00 | 1,499,375.00 | 625.00 | 625.00 | 1,499,375.00 |
| 144000 Aportaciones para seguros | 1,500,000.00 | .00 | 1,500,000.00 | 625.00 | 1,499,375.00 | 625.00 | .00 | 1,499,375.00 | 625.00 | 625.00 | 1,499,375.00 |
| 144001 Seguro de Vida | 1,500,000.00 | .00 | 1,500,000.00 | 625.00 | 1,499,375.00 | 625.00 | .00 | 1,499,375.00 | 625.00 | 625.00 | 1,499,375.00 |
| 150000 Otras prestaciones sociales y económicas | 1,348,037.00 | 1,280,700.00 | 2,628,737.00 | 1,800.00 | 2,626,937.00 | 1,800.00 | .00 | 2,626,937.00 | 1,800.00 | 1,800.00 | 2,626,937.00 |
| 154000 Prestaciones contractuales | 15,837.00 | 1,000,000.00 | 1,015,837.00 | 1,800.00 | 1,014,137.00 | 1,800.00 | .00 | 1,014,137.00 | 1,800.00 | 1,800.00 | 1,014,137.00 |
| 154001 Dias económicos | 6,037.00 | .00 | 6,037.00 | .00 | 6,037.00 | .00 | .00 | 6,037.00 | .00 | .00 | 6,037.00 |
| 154002 Gastos médicos | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 154004 Canasta Básica | 9,900.00 | .00 | 9,900.00 | 1,800.00 | 8,100.00 | 1,800.00 | .00 | 8,100.00 | 1,800.00 | 1,800.00 | 8,100.00 |
| 159000 Otras prestaciones sociales y económicas | 1,332,100.00 | 280,700.00 | 1,612,800.00 | .00 | 1,612,800.00 | .00 | .00 | 1,612,800.00 | .00 | .00 | 1,612,800.00 |
| 159002 Vales de Despensa a Personal de Seguridad Pública | 1,332,100.00 | 280,700.00 | 1,612,800.00 | .00 | 1,612,800.00 | .00 | .00 | 1,612,800.00 | .00 | .00 | 1,612,800.00 |
| 170000 Pago de estímulos a servidores públicos | 120,000.00 | .00 | 120,000.00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 |
| 171000 Estímulos | 120,000.00 | .00 | 120,000.00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 |
| 171001 Estímulos a Personal | 120,000.00 | .00 | 120,000.00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 | .00 | .00 | 120,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|---|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|---------------|
| 200000 Materiales y suministros | 39,606,167.62 | - | 38,180,904.87 | 2,513,656.75 | 35,667,048.12 | 1,454,242.04 | 1,059,614.71 | 38,726,662.83 | 1,442,874.04 | 1,442,874.04 | 35,729,662.83 |
| 210000 Materias de administración, emisión de documentos y artículos oficiales | 731,815.04 | .00 | 731,815.04 | 1,113.60 | 730,701.44 | .00 | 1,113.60 | 731,815.04 | .00 | .00 | 731,815.04 |
| 211000 Materiales, útiles y equipos menores de oficina | 349,274.00 | .00 | 349,274.00 | 1,113.60 | 348,160.40 | .00 | 1,113.60 | 349,274.00 | .00 | .00 | 349,274.00 |
| 211001 Papelería y Artículos de Escritorio | 289,949.26 | .00 | 289,949.26 | 1,113.60 | 288,835.66 | .00 | 1,113.60 | 289,949.26 | .00 | .00 | 289,949.26 |
| 211003 Material de Oficina | 37.74 | .00 | 37.74 | .00 | 37.74 | .00 | .00 | 37.74 | .00 | .00 | 37.74 |
| 211005 Muebles de oficina, estantería y equipo de administración | 59,287.00 | .00 | 59,287.00 | .00 | 59,287.00 | .00 | .00 | 59,287.00 | .00 | .00 | 59,287.00 |
| 211000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 240,236.16 | .00 | 240,236.16 | .00 | 240,236.16 | .00 | .00 | 240,236.16 | .00 | .00 | 240,236.16 |
| 214001 Material para Bienes Informáticos | 44,616.38 | .00 | 44,616.38 | .00 | 44,616.38 | .00 | .00 | 44,616.38 | .00 | .00 | 44,616.38 |
| 214002 Materiales, Útiles y Consumibles para Equipo de Impresión | 195,617.78 | .00 | 195,617.78 | .00 | 195,617.78 | .00 | .00 | 195,617.78 | .00 | .00 | 195,617.78 |
| 216000 Material de limpieza | 142,304.88 | .00 | 142,304.88 | .00 | 142,304.88 | .00 | .00 | 142,304.88 | .00 | .00 | 142,304.88 |
| 216001 Material, Artículos y Enseres para el Aseo, Limpieza e Higiene | 142,304.88 | .00 | 142,304.88 | .00 | 142,304.88 | .00 | .00 | 142,304.88 | .00 | .00 | 142,304.88 |
| 220000 Alimentos y utensilios | 2,110,824.00 | .00 | 2,110,824.00 | .00 | 2,110,824.00 | .00 | .00 | 2,110,824.00 | .00 | .00 | 2,110,824.00 |
| 221000 Productos alimenticios para personas | 1,910,824.80 | .00 | 1,910,824.80 | .00 | 1,910,824.80 | .00 | .00 | 1,910,824.80 | .00 | .00 | 1,910,824.80 |
| 221001 Productos Alimenticios para Personas | 304,824.80 | .00 | 304,824.80 | .00 | 304,824.80 | .00 | .00 | 304,824.80 | .00 | .00 | 304,824.80 |
| 221003 Alimentación a Personal de Seguridad Pública | 1,606,000.00 | .00 | 1,606,000.00 | .00 | 1,606,000.00 | .00 | .00 | 1,606,000.00 | .00 | .00 | 1,606,000.00 |
| 222000 Productos alimenticios para animales | 179,999.40 | .00 | 179,999.40 | .00 | 179,999.40 | .00 | .00 | 179,999.40 | .00 | .00 | 179,999.40 |
| 222001 Alimentación de Animales | 179,999.40 | .00 | 179,999.40 | .00 | 179,999.40 | .00 | .00 | 179,999.40 | .00 | .00 | 179,999.40 |
| 223000 Utensilios para el servicio de alimentación | 19,999.80 | .00 | 19,999.80 | .00 | 19,999.80 | .00 | .00 | 19,999.80 | .00 | .00 | 19,999.80 |
| 223001 Utensilios para el Servicio de Alimentación | 19,999.80 | .00 | 19,999.80 | .00 | 19,999.80 | .00 | .00 | 19,999.80 | .00 | .00 | 19,999.80 |
| 240000 Materiales y artículos de construcción y de reparación | 2,749,636.69 | - | 2,124,373.94 | 5,601.41 | 2,118,772.53 | .00 | 5,601.41 | 2,124,373.94 | .00 | .00 | 2,124,373.94 |
| 246000 Material eléctrico y electrónico | 1,508,248.00 | - | 882,985.25 | .00 | 882,985.25 | .00 | .00 | 882,985.25 | .00 | .00 | 882,985.25 |
| 246001 Material Eléctrico para Rehabilitación y Mantenimiento de Edificios Públicos | 8,088.00 | .00 | 8,088.00 | .00 | 8,088.00 | .00 | .00 | 8,088.00 | .00 | .00 | 8,088.00 |
| 246003 Lámparas para Alumbrado Público | 1,500,160.00 | - | 874,897.25 | .00 | 674,897.25 | .00 | .00 | 874,897.25 | .00 | .00 | 874,897.25 |
| 247000 Artículos metálicos para la construcción | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 247001 Artículos metálicos para construcción | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 248000 Materiales complementarios | 9,883.76 | .00 | 9,883.76 | .00 | 9,883.76 | .00 | .00 | 9,883.76 | .00 | .00 | 9,883.76 |
| 248001 Materiales Complementarios | 9,883.76 | .00 | 9,883.76 | .00 | 9,883.76 | .00 | .00 | 9,883.76 | .00 | .00 | 9,883.76 |
| 249000 Otros materiales y artículos de construcción y reparación | 1,225,504.93 | .00 | 1,225,504.93 | 5,601.41 | 1,219,903.52 | .00 | 5,601.41 | 1,225,504.93 | .00 | .00 | 1,225,504.93 |
| 249001 Otros materiales y artículos de construcción y reparación | 1,225,504.93 | .00 | 1,225,504.93 | 5,601.41 | 1,219,903.52 | .00 | 5,601.41 | 1,225,504.93 | .00 | .00 | 1,225,504.93 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | 185,292.47 | .00 | 185,292.47 | 19,488.00 | 165,804.47 | 19,488.00 | .00 | 165,804.47 | 8,120.00 | 8,120.00 | 185,804.47 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCIDO |
|---|---------------|--------------------------|---------------------|--|--------------|--|--------------|--------------|---------------|
| 253000 Medicinas y productos farmacéuticos | 83,671.65 | .00 | 83,671.65 | 3,480.00 | 3,480.00 | .00 | .00 | .00 | 80,191.65 |
| 253001 Medicamentos y Productos Farmacéuticos de Aplicación Humana | 73,171.85 | .00 | 73,171.85 | .00 | .00 | .00 | .00 | .00 | 73,171.85 |
| 253002 Medicamentos y Productos Farmacéuticos de Aplicación Veterinaria | 10,499.80 | .00 | 10,499.80 | 3,480.00 | 3,480.00 | .00 | .00 | .00 | 7,019.80 |
| 254000 Materiales, accesorios y suministros médicos | 101,620.82 | .00 | 101,620.82 | 16,008.00 | 16,008.00 | .00 | .00 | .00 | 85,612.82 |
| 254001 Materiales, Accesorios y Suministros Médicos de Uso Humano | 58,911.94 | .00 | 58,911.94 | .00 | .00 | .00 | .00 | .00 | 58,911.94 |
| 254002 Materiales, Accesorios y Suministros médicos de uso veterinario | 42,708.88 | .00 | 42,708.88 | 16,008.00 | 16,008.00 | .00 | .00 | .00 | 26,700.88 |
| 260000 Combustibles, lubricantes y aditivos | 28,413,497.15 | - 1,000,000.00 | 27,413,497.15 | 2,484,129.56 | 1,434,537.04 | 1,049,592.52 | 1,434,537.04 | 1,434,537.04 | 25,978,960.11 |
| 261000 Combustibles, lubricantes y aditivos | 28,413,497.15 | - 1,000,000.00 | 27,413,497.15 | 2,484,129.56 | 1,434,537.04 | 1,049,592.52 | 1,434,537.04 | 1,434,537.04 | 25,978,960.11 |
| 261004 Combustibles para Vehículos de Seguridad Pública | 8,035,757.15 | .00 | 8,035,757.15 | .00 | .00 | .00 | .00 | .00 | 8,035,757.15 |
| 261009 Combustibles y Lubrificantes para Vehículos y Equipos Terrestres | 20,377,740.00 | - 1,000,000.00 | 19,377,740.00 | 2,484,129.56 | 1,434,537.04 | 1,049,592.52 | 1,434,537.04 | 1,434,537.04 | 17,943,202.86 |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos | 3,342,039.50 | 1,026,960.50 | 4,369,000.00 | .00 | .00 | .00 | .00 | .00 | 4,369,000.00 |
| 272000 Prendas de seguridad y protección personal | 3,342,039.50 | 1,026,960.50 | 4,369,000.00 | .00 | .00 | .00 | .00 | .00 | 4,369,000.00 |
| 272001 Prendas de Protección Personal | 2,321,250.00 | - 1,371,050.00 | 1,550,200.00 | .00 | .00 | .00 | .00 | .00 | 1,550,200.00 |
| 272002 Vestuario y Uniformas para Personal de Seguridad Pública | 420,789.50 | 2,398,010.50 | 2,818,800.00 | .00 | .00 | .00 | .00 | .00 | 2,818,800.00 |
| 280000 Materiales y suministros para seguridad | 1,847,833.00 | - 1,026,960.50 | 920,872.50 | .00 | .00 | .00 | .00 | .00 | 920,872.50 |
| 282000 Materiales de seguridad pública | 698,246.00 | .00 | 698,246.00 | .00 | .00 | .00 | .00 | .00 | 698,246.00 |
| 282001 Materiales de seguridad pública | 698,246.00 | .00 | 698,246.00 | .00 | .00 | .00 | .00 | .00 | 698,246.00 |
| 283000 Prendas de protección para seguridad pública y nacional | 1,249,587.00 | - 1,026,960.50 | 222,626.50 | .00 | .00 | .00 | .00 | .00 | 222,626.50 |
| 283001 Prendas de protección para seguridad pública y nacional | 1,249,587.00 | - 1,026,960.50 | 222,626.50 | .00 | .00 | .00 | .00 | .00 | 222,626.50 |
| 290000 Herramientas, relaciones y accesorios menores | 325,229.77 | .00 | 325,229.77 | 3,524.18 | 217.00 | 3,307.78 | 217.00 | 217.00 | 325,012.77 |
| 291000 Herramientas menores | 123,083.92 | .00 | 123,083.92 | 466.99 | 217.00 | 249.99 | 217.00 | 217.00 | 122,866.92 |
| 291001 Herramientas Auxiliares de Trabajo Menores | 123,083.92 | .00 | 123,083.92 | 466.99 | 217.00 | 249.99 | 217.00 | 217.00 | 122,866.92 |
| 294000 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información | 41,033.85 | .00 | 41,033.85 | .00 | .00 | .00 | .00 | .00 | 41,033.85 |
| 294001 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información | 41,033.85 | .00 | 41,033.85 | .00 | .00 | .00 | .00 | .00 | 41,033.85 |
| 296000 Relaciones y accesorios menores de equipo de transporte | 160,000.00 | .00 | 160,000.00 | 2,807.20 | .00 | 2,807.20 | .00 | .00 | 160,000.00 |
| 296004 Relaciones y accesorios menores para Vehículos de Seguridad Pública | 160,000.00 | .00 | 160,000.00 | 2,807.20 | .00 | 2,807.20 | .00 | .00 | 160,000.00 |
| 298000 Relaciones y accesorios menores de maquinaria y otros | 1,112.00 | .00 | 1,112.00 | 249.99 | .00 | .00 | .00 | .00 | 160,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCIDO |
|--|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|---------------|
| Equipos | | | | | | | | | | | |
| 289001 Relaciones y Accesorios menores de maquinaria y otros | 1,112.00 | 00 | 1,112.00 | 249.99 | 882.01 | .00 | 249.99 | 1,112.00 | .00 | .00 | 1,112.00 |
| 300000 Equipos | 58,467,923.38 | 6,268,150.95 | 64,736,074.33 | 5,874,598.11 | 59,861,476.22 | 5,873,224.18 | 249.99 | 1,112.00 | .00 | .00 | 1,112.00 |
| 310000 Servicios básicos | 11,400,000.00 | 1,000,000.00 | 12,400,000.00 | 2,890,142.00 | 9,509,858.00 | 2,890,142.00 | 201,373.93 | 58,052,850.15 | 5,873,224.18 | 5,873,224.18 | 59,062,850.15 |
| 311000 Energía eléctrica | 11,400,000.00 | 1,000,000.00 | 12,400,000.00 | 2,890,142.00 | 9,509,858.00 | 2,890,142.00 | .00 | 9,509,858.00 | 2,890,142.00 | 2,890,142.00 | 9,509,858.00 |
| 311001 Servicio de Energía Eléctrica | 11,400,000.00 | 1,000,000.00 | 12,400,000.00 | 2,890,142.00 | 9,509,858.00 | 2,890,142.00 | .00 | 9,509,858.00 | 2,890,142.00 | 2,890,142.00 | 9,509,858.00 |
| 320000 Servicios de arrendamiento | 10,968,960.00 | .00 | 10,968,960.00 | 2,742,240.00 | 8,226,720.00 | 2,742,240.00 | .00 | 8,226,720.00 | 2,742,240.00 | 2,742,240.00 | 8,226,720.00 |
| 325000 Arrendamiento de equipo de transporte | 10,968,960.00 | .00 | 10,968,960.00 | 2,742,240.00 | 8,226,720.00 | 2,742,240.00 | .00 | 8,226,720.00 | 2,742,240.00 | 2,742,240.00 | 8,226,720.00 |
| 325001 Arrendamiento de equipo de transporte | 10,968,960.00 | .00 | 10,968,960.00 | 2,742,240.00 | 8,226,720.00 | 2,742,240.00 | .00 | 8,226,720.00 | 2,742,240.00 | 2,742,240.00 | 8,226,720.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | 2,442,363.05 | 700,000.00 | 1,742,363.05 | 8,194.78 | 1,734,168.27 | 8,194.78 | .00 | 1,734,168.27 | 8,194.78 | 8,194.78 | 1,734,168.27 |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | .00 | 800,000.00 | 800,000.00 | .00 | 800,000.00 | .00 | .00 | 800,000.00 | .00 | .00 | 800,000.00 |
| 333003 Servicios de consultoría administrativa y procesos | .00 | 800,000.00 | 800,000.00 | .00 | 800,000.00 | .00 | .00 | 800,000.00 | .00 | .00 | 800,000.00 |
| 334000 Servicios de capacitación | 625,000.00 | .00 | 625,000.00 | .00 | 625,000.00 | .00 | .00 | 625,000.00 | .00 | .00 | 625,000.00 |
| 334001 Servicios de capacitación | 625,000.00 | .00 | 625,000.00 | .00 | 625,000.00 | .00 | .00 | 625,000.00 | .00 | .00 | 625,000.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | 182,363.05 | .00 | 182,363.05 | 4,018.78 | 178,344.27 | 4,018.78 | .00 | 178,344.27 | 4,018.78 | 4,018.78 | 178,344.27 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | 182,363.05 | .00 | 182,363.05 | 4,018.78 | 178,344.27 | 4,018.78 | .00 | 178,344.27 | 4,018.78 | 4,018.78 | 178,344.27 |
| 339000 Servicios profesionales, científicos y técnicos integrados | 1,635,000.00 | 1,500,000.00 | 135,000.00 | 4,176.00 | 130,824.00 | 4,176.00 | .00 | 130,824.00 | 4,176.00 | 4,176.00 | 130,824.00 |
| 339001 Servicios Profesionales | 1,635,000.00 | 1,500,000.00 | 135,000.00 | 4,176.00 | 130,824.00 | 4,176.00 | .00 | 130,824.00 | 4,176.00 | 4,176.00 | 130,824.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | 33,458,600.33 | 5,968,150.95 | 39,426,751.28 | 234,021.33 | 39,192,729.95 | 32,647.40 | 201,373.93 | 38,394,103.88 | 32,647.40 | 32,647.40 | 38,394,103.88 |
| 351000 Conservación y mantenimiento menor de inmuebles | 11,898,288.77 | 349,925.25 | 11,549,363.52 | 36,173.80 | 11,513,189.72 | 32,647.40 | 3,526.40 | 11,516,716.12 | 32,647.40 | 32,647.40 | 11,516,716.12 |
| 351001 Conservación y mantenimiento menor de inmuebles | 1,341,101.25 | 349,925.25 | 991,176.00 | 36,173.80 | 955,002.20 | 32,647.40 | 3,526.40 | 958,526.60 | 32,647.40 | 32,647.40 | 956,526.60 |
| 351002 Conservación y Mantenimiento de Calles y Vías Públicas | 10,558,187.52 | .00 | 10,558,187.52 | .00 | 10,558,187.52 | .00 | .00 | 10,558,187.52 | .00 | .00 | 10,558,187.52 |
| 355000 Reparación y mantenimiento de equipo de transporte | 10,213,387.76 | .00 | 10,213,387.76 | 197,847.53 | 10,015,540.23 | .00 | 197,847.53 | 10,213,387.76 | .00 | .00 | 10,213,387.76 |
| 355005 Mantenimiento de Vehículos | 10,213,387.76 | .00 | 10,213,387.76 | 197,847.53 | 10,015,540.23 | .00 | 197,847.53 | 10,213,387.76 | .00 | .00 | 10,213,387.76 |
| 355000 Servicios de limpieza y manejo de desechos | 11,345,923.80 | 6,318,076.20 | 17,664,000.00 | .00 | 17,664,000.00 | .00 | .00 | 17,664,000.00 | .00 | .00 | 17,664,000.00 |
| 358001 Mantenimiento y operación del Relleno Sanitario | 11,345,923.80 | 11,345,923.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 358002 Servicio de Manejo de Desechos | .00 | 17,664,000.00 | 17,664,000.00 | .00 | 17,664,000.00 | .00 | .00 | 17,664,000.00 | .00 | .00 | 17,664,000.00 |
| 370000 Servicios de traslado y viáticos | 60,000.00 | .00 | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 |
| 375000 Viáticos en el país | 60,000.00 | .00 | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 |
| 375001 Viáticos en el país | 60,000.00 | .00 | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 | .00 | .00 | 60,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO/ DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|---|--------------|------------------------------|------------------------|---|-----------|------------------------------|-----------------------------|----------|--------|---------------|
| 380000 Servicios oficiales | 138,000.00 | .00 | 138,000.00 | .00 | .00 | .00 | 138,000.00 | .00 | .00 | 138,000.00 |
| 382000 Gastos de orden social y Cultural | 138,000.00 | .00 | 138,000.00 | .00 | .00 | .00 | 138,000.00 | .00 | .00 | 138,000.00 |
| 382001 Actos de orden Social y Cultural | 138,000.00 | .00 | 138,000.00 | .00 | .00 | .00 | 138,000.00 | .00 | .00 | 138,000.00 |
| 500000 Bienes muebles, inmuebles e intangibles | 6,006,517.00 | 2,000,000.00 | 10,006,517.00 | .00 | .00 | .00 | 10,006,517.00 | .00 | .00 | 10,006,517.00 |
| 510000 Mobiliario y equipo de administración | 630,141.40 | 500,000.00 | 1,130,141.40 | .00 | .00 | .00 | 1,130,141.40 | .00 | .00 | 1,130,141.40 |
| 511000 Muebles de oficina y estantería | 412,341.40 | 300,000.00 | 712,341.40 | .00 | .00 | .00 | 712,341.40 | .00 | .00 | 712,341.40 |
| 511001 Muebles de oficina y estantería | 412,341.40 | 300,000.00 | 712,341.40 | .00 | .00 | .00 | 712,341.40 | .00 | .00 | 712,341.40 |
| 515000 Equipo de cómputo y de tecnologías de la información | 217,800.00 | 200,000.00 | 417,800.00 | .00 | .00 | .00 | 417,800.00 | .00 | .00 | 417,800.00 |
| 515001 Equipo de Cómputo y de Tecnologías de la Información | 217,800.00 | 200,000.00 | 417,800.00 | .00 | .00 | .00 | 417,800.00 | .00 | .00 | 417,800.00 |
| 520000 Mobiliario y equipo educacional y recreativo | 704,700.00 | .00 | 704,700.00 | .00 | .00 | .00 | 704,700.00 | .00 | .00 | 704,700.00 |
| 521000 Equipos y aparatos audiovisuales | 107,300.00 | .00 | 107,300.00 | .00 | .00 | .00 | 107,300.00 | .00 | .00 | 107,300.00 |
| 521001 Equipos y aparatos audiovisuales | 107,300.00 | .00 | 107,300.00 | .00 | .00 | .00 | 107,300.00 | .00 | .00 | 107,300.00 |
| 523000 Cámaras fotográficas y de vídeo | 597,400.00 | .00 | 597,400.00 | .00 | .00 | .00 | 597,400.00 | .00 | .00 | 597,400.00 |
| 523001 Cámaras fotográficas y de vídeo | 597,400.00 | .00 | 597,400.00 | .00 | .00 | .00 | 597,400.00 | .00 | .00 | 597,400.00 |
| 530000 Equipo e instrumental médico y de laboratorio | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 532000 Instrumental médico y laboratorio | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 532001 Instrumental médico y de laboratorio | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 540000 Vehículos y equipo de transporte | 5,301,196.00 | 1,500,000.00 | 6,801,196.00 | .00 | .00 | .00 | 6,801,196.00 | .00 | .00 | 6,801,196.00 |
| 541000 Automóviles y Equipo Terrestre | 5,301,196.00 | 1,500,000.00 | 6,801,196.00 | .00 | .00 | .00 | 6,801,196.00 | .00 | .00 | 6,801,196.00 |
| 541001 Vehículos y equipo de transporte | 5,301,196.00 | 1,500,000.00 | 6,801,196.00 | .00 | .00 | .00 | 6,801,196.00 | .00 | .00 | 6,801,196.00 |
| 560000 Maquinaria, otros equipos y herramientas | 1,320,479.60 | .00 | 1,320,479.60 | .00 | .00 | .00 | 1,320,479.60 | .00 | .00 | 1,320,479.60 |
| 565000 Equipo de comunicación y telecomunicación | 820,479.60 | .00 | 820,479.60 | .00 | .00 | .00 | 820,479.60 | .00 | .00 | 820,479.60 |
| 565001 Adquisición de Equipo de Radiocomunicación | 820,479.60 | .00 | 820,479.60 | .00 | .00 | .00 | 820,479.60 | .00 | .00 | 820,479.60 |
| 569000 Otros equipos | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 | .00 | 500,000.00 |
| 569001 Otros Equipos | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 | .00 | 500,000.00 |
| 600000 Inversión pública | 4,000,000.00 | 17,743,838.80 | 21,743,838.80 | .00 | .00 | .00 | 21,743,838.80 | .00 | .00 | 21,743,838.80 |
| 610000 Otra pública en bienes de dominio público | 4,000,000.00 | 13,641,472.80 | 17,641,472.80 | .00 | .00 | .00 | 17,641,472.80 | .00 | .00 | 17,641,472.80 |
| 612000 Edificación no habitacional | .00 | 17,641,472.80 | 17,641,472.80 | .00 | .00 | .00 | 17,641,472.80 | .00 | .00 | 17,641,472.80 |
| 612006 Estación de Bomberos | .00 | 17,641,472.80 | 17,641,472.80 | .00 | .00 | .00 | 17,641,472.80 | .00 | .00 | 17,641,472.80 |
| 615000 Construcción de vías de comunicación | 4,000,000.00 | 4,000,000.00 | 8,000,000.00 | .00 | .00 | .00 | 8,000,000.00 | .00 | .00 | 8,000,000.00 |





MUNICIPIO DE MINERAL DE LA REFORMA

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2023 AL 31/03/2023



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO DISPONIBLE PARA COMPRONETER | DEVENGADO | COMPROMETIDO PRESUPUESTO NO DEVENGADO SIN DEVENGAR | EJERCIDO | PAGADO | SUB EJERCICIO |
|---|-----------------------|------------------------------|------------------------|--|-----------------------|---|-----------------------|-----------------------|-----------------------|
| 615001 Construcción de Vías de Comunicación | 4,000,000.00 | - 4,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 620000 Otra pública en bienes propios | .00 | 4,102,366.00 | 4,102,366.00 | 4,102,366.00 | .00 | 4,102,366.00 | .00 | .00 | 4,102,366.00 |
| 622000 Edificación no habitacional | .00 | 4,102,366.00 | 4,102,366.00 | 4,102,366.00 | .00 | 4,102,366.00 | .00 | .00 | 4,102,366.00 |
| 622001 Edificación no Habitacional | .00 | 4,102,366.00 | 4,102,366.00 | 4,102,366.00 | .00 | 4,102,366.00 | .00 | .00 | 4,102,366.00 |
| GRAN TOTAL | 326,008,191.00 | 157,356,125.58 | 683,366,316.58 | 124,372,401.19 | 122,464,789.80 | 1,907,611.39 | 122,408,120.74 | 122,408,120.74 | 560,301,526.78 |

SECRETARÍA DE TESORERÍA
 LIC. ANA LUISA ORTIZ FLORES
 SECRETARÍA DE TESORERÍA
 MUNICIPAL DE LA REFORMA
 EL COMPROMISO ES CONTIGO
 2020 - 2024

PRESIDENTE MUNICIPAL
 MINERAL DE LA REFORMA
 EL COMPROMISO ES CONTIGO
 2020 - 2024

SÍNDICO HACENDARIO
 MUNICIPAL DE LA REFORMA
 EL COMPROMISO ES CONTIGO
 2020 - 2024

