



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/oct./2023
11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Recursos Propios															
100000 SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$37,275.00	\$28,352.00	\$199,207.98	\$245,111.29	\$178,644.56	\$110,329.08	\$44,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$843,349.33	-\$93,349.33
120000 Remuneraciones al personal de carácter t	\$750,000.00	\$0.00	\$37,275.00	\$28,352.00	\$199,207.98	\$245,111.29	\$178,644.56	\$110,329.08	\$44,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$843,349.33	-\$93,349.33
122000 Sueldos base al personal eventual	\$750,000.00	\$0.00	\$37,275.00	\$28,352.00	\$199,207.98	\$245,111.29	\$178,644.56	\$110,329.08	\$44,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$843,349.33	-\$93,349.33
122003 Lista de Raya	\$750,000.00	\$0.00	\$37,275.00	\$28,352.00	\$199,207.98	\$245,111.29	\$178,644.56	\$110,329.08	\$44,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$843,349.33	-\$93,349.33
200000 MATERIALES Y SUMINISTROS	\$1,579,999.96	\$0.00	\$0.00	\$211,523.79	\$68,014.20	\$438,258.27	\$461,122.24	\$70,126.53	\$13,122.00	\$162,676.22	\$0.00	\$0.00	\$0.00	\$1,424,843.25	\$155,156.71
220000 Alimentos y utensilios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$14,000.00
221000 Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$14,000.00
221001 Alimentación de Personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$14,000.00
240000 Materiales y artículos de construcción y d	\$1,130,000.00	\$0.00	\$0.00	\$68,518.41	\$68,014.20	\$438,258.27	\$461,122.24	\$58,126.53	\$0.00	\$150,676.22	\$0.00	\$0.00	\$0.00	\$1,244,715.87	-\$114,715.87
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,727.72	\$16,564.80	\$0.00	\$0.00	\$150,676.22	\$0.00	\$0.00	\$0.00	\$256,968.74	-\$106,968.74
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,727.72	\$16,564.80	\$0.00	\$0.00	\$150,676.22	\$0.00	\$0.00	\$0.00	\$256,968.74	-\$106,968.74
249000 Otros materiales y artículos de construcción	\$980,000.00	\$0.00	\$0.00	\$68,518.41	\$68,014.20	\$348,530.55	\$444,557.44	\$58,126.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,747.13	-\$7,747.13
249001 Otros materiales y artículos de construcción	\$980,000.00	\$0.00	\$0.00	\$68,518.41	\$68,014.20	\$348,530.55	\$444,557.44	\$58,126.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,747.13	-\$7,747.13
250000 Productos químicos, farmacéuticos y de l	\$399,999.96	\$0.00	\$0.00	\$143,005.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,127.38	\$255,872.58
253000 Medicinas y productos farmacéuticos	\$399,999.96	\$0.00	\$0.00	\$143,005.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,127.38	\$255,872.58
253001 Medicinas y Productos Farmacéuticos	\$399,999.96	\$0.00	\$0.00	\$143,005.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,127.38	\$255,872.58
300000 SERVICIOS GENERALES	\$832,900.00	\$0.00	\$0.00	\$17,400.00	\$81,664.00	\$266,028.60	\$125,999.98	\$390,364.44	\$25,520.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$910,477.02	-\$77,577.02
320000 Servicios de arrendamiento	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$20,256.00
325000 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$20,256.00
325001 Servicios de arrendamiento de vehículos y e	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$20,256.00
330000 Servicios profesionales, científicos, técnic	\$167,900.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$25,520.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$176,920.00	-\$9,020.00
333000 Servicios de consultoría administrativa, proc	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00
333001 Servicios de consultoría administrativa, proc	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$37,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$46,420.00	-\$9,020.00
339001 Servicios profesionales, científicos y técnic	\$20,000.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	-\$22,920.00
339003 Prestación de Servicios Profesionales	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$13,900.00
340000 Servicios financieros, bancarios y comerc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$4,710.00
341000 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$4,710.00
341001 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$4,710.00
350000 Servicios de instalación, reparación, mant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.16	\$36,391.84
351000 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.16	\$36,391.84
351001 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.16	\$36,391.84
380000 Servicios oficiales	\$560,000.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$135,238.60	\$125,999.98	\$371,256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,414.86	-\$144,414.86
381000 Gastos de ceremonial	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
381001 Gastos de ceremonial	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
382000 Gastos de orden social y cultural	\$420,000.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$135,238.60	\$125,999.98	\$371,256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,414.86	-\$284,414.86
382001 Gastos de orden social y cultural	\$420,000.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$135,238.60	\$125,999.98	\$371,256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,414.86	-\$284,414.86



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$14,500.00
399000 Otros servicios generales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$14,500.00
399006 Otros servicios generales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$14,500.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,069,051.47	\$548,379.36	\$105,293.79	\$62,808.84	\$593,914.14	\$255,380.00	\$46,400.00	\$35,934.52	\$12,972.65	\$16,406.80	\$0.00	\$0.00	\$0.00	\$1,677,490.10	\$391,561.37
430000 Subsidios y subvenciones	\$669,051.43	\$548,379.36	\$85,293.79	\$35,378.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,051.43	\$0.00
439000 Otros subsidios	\$669,051.43	\$548,379.36	\$85,293.79	\$35,378.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,051.43	\$0.00
439001 Otros subsidios	\$669,051.43	\$548,379.36	\$85,293.79	\$35,378.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,051.43	\$0.00
440000 Ayudas sociales	\$1,400,000.04	\$0.00	\$20,000.00	\$27,430.56	\$593,914.14	\$255,380.00	\$46,400.00	\$35,934.52	\$12,972.65	\$16,406.80	\$0.00	\$0.00	\$0.00	\$1,008,438.67	\$391,561.37
441000 Ayudas sociales a personas	\$800,000.04	\$0.00	\$20,000.00	\$0.00	\$507,506.68	\$0.00	\$2,400.00	\$30,895.00	\$0.00	\$16,406.80	\$0.00	\$0.00	\$0.00	\$577,208.48	\$222,791.56
441001 Ayudas sociales a personas	\$700,000.04	\$0.00	\$20,000.00	\$0.00	\$507,506.68	\$0.00	\$2,400.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,906.68	\$150,093.36
441007 FOMENTO AL DEPORTE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
441008 AYUDA A COMUNIDADES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,895.00	\$29,105.00
441009 AYUDA PARA GASTOS MEDICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,406.80	\$0.00	\$0.00	\$0.00	\$16,406.80	\$3,593.20
441010 AYUDAS PARA GASTOS FUNERARIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
443000 Ayudas sociales a instituciones de enseñan	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,972.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,972.65	\$67,027.35
443001 Ayudas sociales a instituciones de enseñan	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,972.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,972.65	\$67,027.35
445000 Ayudas sociales a instituciones sin fines de	\$520,000.00	\$0.00	\$0.00	\$27,430.56	\$86,407.46	\$255,380.00	\$44,000.00	\$5,039.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,257.54	\$101,742.46
445001 Ayudas sociales a instituciones sin fines de	\$520,000.00	\$0.00	\$0.00	\$27,430.56	\$86,407.46	\$255,380.00	\$44,000.00	\$5,039.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,257.54	\$101,742.46
500000 BIENES MUEBLES, INMUEBLES E IN	\$752,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,000.04
540000 Vehículos y equipo de transporte	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
541000 Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
541001 Vehículos y Equipo Terrestre	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
560000 Maquinaria, otros equipos y herramientas	\$302,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.04
562000 Maquinaria y equipo industrial	\$302,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.04
562001 Maquinaria y equipo industrial	\$302,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.04
600000 INVERSION PUBLICA	\$777,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,100.00
610000 Obra pública en bienes de dominio públic	\$777,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,100.00
616000 Otras construcciones de ingeniería civil u ot	\$777,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,100.00
616001 Otras construcciones de ingeniería civil u ot	\$777,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,100.00
Recursos Propios	\$6,761,051.47	\$548,379.36	\$142,568.79	\$320,084.63	\$942,800.32	\$1,204,778.16	\$812,166.78	\$606,754.57	\$96,044.07	\$182,583.02	\$0.00	\$0.00	\$0.00	\$4,856,159.70	\$1,904,891.77

810101 Fondo General de Participaciones

100000 SERVICIOS PERSONALES	\$19,895,103.10	\$1,569,735.88	\$1,567,850.32	\$1,571,190.23	\$1,432,551.94	\$1,585,737.00	\$1,373,777.00	\$1,683,916.00	\$1,593,881.52	\$1,558,534.84	\$0.00	\$0.00	\$0.00	\$13,937,174.73	\$5,957,928.37
110000 Remuneraciones al personal de carácter p	\$16,618,074.20	\$1,344,243.00	\$1,363,153.00	\$1,382,962.00	\$1,316,303.00	\$1,506,033.00	\$1,288,116.00	\$1,506,425.00	\$1,279,677.00	\$1,240,450.00	\$0.00	\$0.00	\$0.00	\$12,227,362.00	\$4,390,712.20
111000 Dietas	\$2,310,624.00	\$206,030.00	\$206,030.00	\$206,030.00	\$177,235.00	\$233,522.00	\$176,735.00	\$192,532.00	\$192,532.00	\$192,532.00	\$0.00	\$0.00	\$0.00	\$1,783,178.00	\$527,446.00
111001 Dietas	\$2,310,624.00	\$206,030.00	\$206,030.00	\$206,030.00	\$177,235.00	\$233,522.00	\$176,735.00	\$192,532.00	\$192,532.00	\$192,532.00	\$0.00	\$0.00	\$0.00	\$1,783,178.00	\$527,446.00
113000 Sueldos base al personal permanente	\$14,307,450.20	\$1,138,213.00	\$1,157,123.00	\$1,176,932.00	\$1,139,068.00	\$1,272,511.00	\$1,111,381.00	\$1,313,893.00	\$1,087,145.00	\$1,047,918.00	\$0.00	\$0.00	\$0.00	\$10,444,184.00	\$3,863,266.20
113001 Sueldos base al personal permanente	\$14,307,450.20	\$1,138,213.00	\$1,157,123.00	\$1,176,932.00	\$1,139,068.00	\$1,272,511.00	\$1,111,381.00	\$1,313,893.00	\$1,087,145.00	\$1,047,918.00	\$0.00	\$0.00	\$0.00	\$10,444,184.00	\$3,863,266.20
120000 Remuneraciones al personal de carácter t	\$832,456.00	\$95,046.00	\$83,074.00	\$93,251.00	\$88,908.00	\$57,113.00	\$72,831.00	\$154,966.00	\$307,004.52	\$304,182.00	\$0.00	\$0.00	\$0.00	\$1,256,375.52	-\$423,919.52



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122000	Sueldos base al personal eventual	\$832,456.00	\$95,046.00	\$83,074.00	\$93,251.00	\$88,908.00	\$57,113.00	\$72,831.00	\$154,966.00	\$307,004.52	\$304,182.00	\$0.00	\$0.00	\$0.00	\$1,256,375.52	-\$423,919.52
122001	Sueldos base al personal eventual	\$802,456.00	\$95,046.00	\$83,074.00	\$93,251.00	\$88,908.00	\$57,113.00	\$72,831.00	\$154,966.00	\$296,976.00	\$304,182.00	\$0.00	\$0.00	\$0.00	\$1,246,347.00	-\$443,891.00
122003	Lista de Raya	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.52	\$19,971.48
130000	Remuneraciones adicionales y especiales	\$2,176,072.86	\$95,073.00	\$27,722.00	\$12,679.00	\$6,711.00	\$591.00	\$5,580.00	\$7,450.00	\$7,200.00	\$13,902.84	\$0.00	\$0.00	\$0.00	\$176,908.84	\$1,999,164.02
132000	Primas de vacaciones, dominical y gratifica	\$1,976,072.82	\$17,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.00	\$0.00	\$0.00	\$8,502.84	\$0.00	\$0.00	\$0.00	\$27,160.84	\$1,948,911.98
132001	Prima de Vacaciones y Dominical	\$1,976,072.82	\$17,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.00	\$0.00	\$0.00	\$8,502.84	\$0.00	\$0.00	\$0.00	\$27,160.84	\$1,948,911.98
134000	Compensaciones	\$200,000.04	\$77,412.00	\$27,722.00	\$12,679.00	\$6,711.00	\$591.00	\$4,583.00	\$7,450.00	\$7,200.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$149,748.00	\$50,252.04
134001	Compensaciones	\$200,000.04	\$77,412.00	\$27,722.00	\$12,679.00	\$6,711.00	\$591.00	\$4,583.00	\$7,450.00	\$7,200.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$149,748.00	\$50,252.04
150000	Otras prestaciones sociales y económicas	\$268,500.04	\$35,373.88	\$93,901.32	\$82,298.23	\$20,629.94	\$22,000.00	\$7,250.00	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,528.37	-\$8,028.33
152000	Indemnizaciones	\$268,500.04	\$35,373.88	\$93,901.32	\$82,298.23	\$20,629.94	\$22,000.00	\$7,250.00	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,528.37	-\$8,028.33
152001	Indemnizaciones	\$268,500.04	\$35,373.88	\$93,901.32	\$82,298.23	\$20,629.94	\$22,000.00	\$7,250.00	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,528.37	-\$8,028.33
200000	MATERIALES Y SUMINISTROS	\$957,864.75	\$0.00	\$4,745.52	\$433,137.94	\$2,620.00	\$22,842.55	\$230,103.12	\$206,050.57	\$556,738.24	\$135,105.22	\$0.00	\$0.00	\$0.00	\$1,591,343.16	-\$633,478.41
210000	Materiales de administración, emisión de i	\$72,208.00	\$0.00	\$0.00	\$72,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,208.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$72,208.00	\$0.00	\$0.00	\$72,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,208.00	\$0.00
211001	Material de Oficina	\$72,208.00	\$0.00	\$0.00	\$72,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,208.00	\$0.00
230000	Materias primas y materiales de producció	\$37,520.00	\$0.00	\$0.00	\$37,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$0.00
231000	Productos alimenticios, agropecuarios y for	\$37,520.00	\$0.00	\$0.00	\$37,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$0.00
231001	Productos agrícolas	\$37,520.00	\$0.00	\$0.00	\$37,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.00	\$0.00
240000	Materiales y artículos de construcción y d	\$312,371.18	\$0.00	\$4,745.52	\$226,394.66	\$0.00	\$17,604.55	\$63,626.45	\$19,112.55	\$899.96	\$0.00	\$0.00	\$0.00	\$0.00	\$332,383.69	-\$20,012.51
241000	Productos minerales no metálicos	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
241001	Productos minerales no metálicos	\$5,040.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
242000	Cemento y productos de concreto	\$75,515.85	\$0.00	\$0.00	\$50,763.14	\$0.00	\$0.00	\$24,752.71	\$4,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,341.45	-\$4,825.60
242001	Cemento y productos de concreto	\$75,515.85	\$0.00	\$0.00	\$50,763.14	\$0.00	\$0.00	\$24,752.71	\$4,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,341.45	-\$4,825.60
243000	Cal, yeso y productos de yeso	\$33,294.43	\$0.00	\$0.00	\$22,114.40	\$0.00	\$0.00	\$11,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,294.43	\$0.00
243001	Cal, yeso y productos de yeso	\$33,294.43	\$0.00	\$0.00	\$22,114.40	\$0.00	\$0.00	\$11,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,294.43	\$0.00
246000	Material eléctrico y electrónico	\$10,301.92	\$0.00	\$2,925.52	\$0.00	\$0.00	\$5,220.00	\$2,156.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.92	\$0.00
246001	Material eléctrico y electrónico	\$10,301.92	\$0.00	\$2,925.52	\$0.00	\$0.00	\$5,220.00	\$2,156.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.92	\$0.00
249000	Otros materiales y artículos de construcción	\$188,218.98	\$0.00	\$1,820.00	\$148,477.12	\$0.00	\$12,384.55	\$25,537.31	\$14,286.95	\$899.96	\$0.00	\$0.00	\$0.00	\$0.00	\$203,405.89	-\$15,186.91
249001	Otros materiales y artículos de construcción	\$188,218.98	\$0.00	\$1,820.00	\$148,477.12	\$0.00	\$12,384.55	\$25,537.31	\$14,286.95	\$899.96	\$0.00	\$0.00	\$0.00	\$0.00	\$203,405.89	-\$15,186.91
250000	Productos químicos, farmacéuticos y de li	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$415,000.00	\$0.00	\$0.00	\$13,527.00	\$0.00	\$5,238.00	\$131,819.38	\$164,043.02	\$537,879.83	\$126,252.67	\$0.00	\$0.00	\$0.00	\$978,759.90	-\$563,759.90
261000	Combustibles, lubricantes y aditivos	\$415,000.00	\$0.00	\$0.00	\$13,527.00	\$0.00	\$5,238.00	\$131,819.38	\$164,043.02	\$537,879.83	\$126,252.67	\$0.00	\$0.00	\$0.00	\$978,759.90	-\$563,759.90
261001	Combustibles, lubricantes y aditivos	\$415,000.00	\$0.00	\$0.00	\$13,527.00	\$0.00	\$5,238.00	\$131,819.38	\$164,043.02	\$537,879.83	\$126,252.67	\$0.00	\$0.00	\$0.00	\$978,759.90	-\$563,759.90
270000	Vestuario, blancos, prendas de protecció	\$6,877.03	\$0.00	\$0.00	\$4,257.03	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,877.03	\$0.00
271000	Vestuario y uniformes	\$6,877.03	\$0.00	\$0.00	\$4,257.03	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,877.03	\$0.00
271001	Vestuario y uniformes	\$6,877.03	\$0.00	\$0.00	\$4,257.03	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,877.03	\$0.00
290000	Herramientas, refacciones y accesorios m	\$102,128.54	\$0.00	\$0.00	\$67,471.25	\$0.00	\$0.00	\$34,657.29	\$22,895.00	\$17,958.45	\$8,852.55	\$0.00	\$0.00	\$0.00	\$151,834.54	-\$49,706.00
291000	Herramientas menores	\$4,270.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.27	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas menores	\$4,270.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.27	\$0.00
296000	Refacciones y accesorios menores de equi	\$28,773.78	\$0.00	\$0.00	\$11,912.78	\$0.00	\$0.00	\$16,861.00	\$22,895.00	\$17,958.45	\$8,852.55	\$0.00	\$0.00	\$0.00	\$78,479.78	-\$49,706.00
296001	Refacciones y accesorios menores de equi	\$28,773.78	\$0.00	\$0.00	\$11,912.78	\$0.00	\$0.00	\$16,861.00	\$22,895.00	\$17,958.45	\$8,852.55	\$0.00	\$0.00	\$0.00	\$78,479.78	-\$49,706.00
298000	Refacciones y accesorios menores de maq	\$69,084.49	\$0.00	\$0.00	\$55,558.47	\$0.00	\$0.00	\$13,526.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,084.49	\$0.00
298001	Refacciones y accesorios menores de maq	\$69,084.49	\$0.00	\$0.00	\$55,558.47	\$0.00	\$0.00	\$13,526.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,084.49	\$0.00
300000	SERVICIOS GENERALES	\$1,639,638.94	\$101,835.00	\$185,159.95	\$274,839.24	\$43,392.80	\$101,858.20	\$453,103.82	\$1,127,074.05	\$224,771.35	\$261,674.24	\$0.00	\$0.00	\$0.00	\$2,773,708.65	-\$1,134,069.71
310000	Servicios básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
312000	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
312001	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
320000	Servicios de arrendamiento	\$313,055.16	\$0.00	\$20,357.95	\$111,616.41	\$23,492.80	\$46,922.00	\$85,666.00	\$117,296.10	\$52,503.74	\$5,336.00	\$0.00	\$0.00	\$0.00	\$463,191.00	-\$150,135.84
325000	Arrendamiento de equipo de transporte	\$103,716.81	\$0.00	\$0.00	\$63,140.01	\$17,492.80	\$8,584.00	\$14,500.00	\$88,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,676.81	-\$94,960.00
325001	Servicios de arrendamiento de vehículos y e	\$103,716.81	\$0.00	\$0.00	\$63,140.01	\$17,492.80	\$8,584.00	\$14,500.00	\$88,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,676.81	-\$94,960.00
329000	Otros arrendamientos	\$209,338.35	\$0.00	\$20,357.95	\$48,476.40	\$6,000.00	\$38,338.00	\$71,166.00	\$29,296.10	\$45,543.74	\$5,336.00	\$0.00	\$0.00	\$0.00	\$264,514.19	-\$55,175.84
329001	Otros arrendamientos	\$209,338.35	\$0.00	\$20,357.95	\$48,476.40	\$6,000.00	\$38,338.00	\$71,166.00	\$29,296.10	\$45,543.74	\$5,336.00	\$0.00	\$0.00	\$0.00	\$264,514.19	-\$55,175.84
330000	Servicios profesionales, científicos, técnic	\$36,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$33,518.40	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$58,418.40	-\$21,718.40
334000	Servicios de capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,518.40	\$1,481.60
334001	Capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,518.40	\$1,481.60
339000	Servicios profesionales, científicos y técnic	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$24,900.00	-\$23,200.00
339001	Servicios profesionales, científicos y técnic	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$24,900.00	-\$23,200.00
350000	Servicios de instalación, reparación, mant	\$241,684.03	\$0.00	\$7,300.00	\$36,922.83	\$0.00	\$26,806.20	\$30,655.00	\$51,419.84	\$91,966.36	\$2,750.00	\$0.00	\$0.00	\$0.00	\$247,820.23	-\$6,136.20
351000	Conservación y mantenimiento menor de in	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,055.00	\$22,945.00
351001	Conservación y mantenimiento menor de in	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,055.00	\$22,945.00
355000	Reparación y mantenimiento de equipo de t	\$101,684.03	\$0.00	\$7,300.00	\$36,922.83	\$0.00	\$26,806.20	\$30,655.00	\$10,606.40	\$74,911.36	\$1,850.00	\$0.00	\$0.00	\$0.00	\$189,051.79	-\$87,367.76
355001	Reparación y mantenimiento de equipo de t	\$101,684.03	\$0.00	\$7,300.00	\$36,922.83	\$0.00	\$26,806.20	\$30,655.00	\$10,606.40	\$74,911.36	\$1,850.00	\$0.00	\$0.00	\$0.00	\$189,051.79	-\$87,367.76
357000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,813.44	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$41,713.44	\$58,286.56
357001	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,813.44	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$41,713.44	\$58,286.56
360000	Servicios de comunicación social y public	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
370000	Servicios de traslado y viáticos	\$29,079.03	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$9,999.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,079.03	\$0.00
379000	Otros servicios de traslado y hospedaje	\$29,079.03	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$9,999.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,079.03	\$0.00
379001	Otros servicios de traslado y hospedaje	\$29,079.03	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$9,999.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,079.03	\$0.00
380000	Servicios oficiales	\$564,906.72	\$0.00	\$9,000.00	\$8,260.00	\$19,900.00	\$28,130.00	\$306,523.79	\$922,339.71	\$71,768.30	\$227,544.24	\$0.00	\$0.00	\$0.00	\$1,593,466.04	-\$1,028,559.32
381000	Gastos de ceremonial	\$454,906.72	\$0.00	\$9,000.00	\$8,260.00	\$19,900.00	\$28,130.00	\$306,523.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,813.79	\$83,092.93
381001	Gastos de ceremonial	\$454,906.72	\$0.00	\$9,000.00	\$8,260.00	\$19,900.00	\$28,130.00	\$306,523.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,813.79	\$83,092.93
382000	Gastos de orden social y cultural	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,339.71	\$71,768.30	\$227,544.24	\$0.00	\$0.00	\$0.00	\$1,221,652.25	-\$1,111,652.25
382001	Gastos de orden social y cultural	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,339.71	\$71,768.30	\$227,544.24	\$0.00	\$0.00	\$0.00	\$1,221,652.25	-\$1,111,652.25
390000	Otros servicios generales	\$448,114.00	\$101,835.00	\$128,322.00	\$118,040.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$8,532.95	\$2,844.00	\$0.00	\$0.00	\$0.00	\$378,133.95	\$69,980.05
391000	Servicios funerarios y de cementerios	\$56,114.00	\$0.00	\$25,600.00	\$11,954.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,114.00	\$0.00
391001	Servicios funerarios y de cementerios	\$56,114.00	\$0.00	\$25,600.00	\$11,954.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,114.00	\$0.00



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000	Impuestos y derechos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
392001	Impuestos y derechos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$340,000.00	\$101,835.00	\$102,722.00	\$106,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,643.00	\$29,357.00
398001	Impuesto sobre nóminas y otros que se deri	\$340,000.00	\$101,835.00	\$102,722.00	\$106,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,643.00	\$29,357.00
399000	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.95	\$2,844.00	\$0.00	\$0.00	\$0.00	\$11,376.95	\$28,623.05
399006	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.95	\$2,844.00	\$0.00	\$0.00	\$0.00	\$11,376.95	\$28,623.05
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,941,778.64	\$57,114.00	\$560,828.01	\$1,114,483.23	\$927,805.85	\$1,171,634.06	\$961,656.40	\$245,863.37	\$158,917.08	\$276,404.76	\$0.00	\$0.00	\$0.00	\$5,474,706.76	-\$532,928.12
410000	Transferencias internas y asignaciones al	\$4,238,070.00	\$27,614.00	\$451,892.00	\$1,007,021.23	\$835,166.00	\$1,067,331.00	\$830,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219,972.23	\$18,097.77
415000	Transferencias internas otorgadas a entidad	\$4,238,070.00	\$27,614.00	\$451,892.00	\$1,007,021.23	\$835,166.00	\$1,067,331.00	\$830,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219,972.23	\$18,097.77
415001	Transferencias internas otorgadas a entidad	\$4,100,000.00	\$0.00	\$428,308.00	\$975,377.23	\$807,552.00	\$1,039,717.00	\$830,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,902.23	\$18,097.77
415002	Transf. Internas (Crit. defensa del menor)	\$138,070.00	\$27,614.00	\$23,584.00	\$31,644.00	\$27,614.00	\$27,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,070.00	\$0.00
440000	Ayudas sociales	\$703,708.64	\$29,500.00	\$108,936.01	\$107,462.00	\$92,639.85	\$104,303.06	\$130,708.40	\$245,863.37	\$158,917.08	\$276,404.76	\$0.00	\$0.00	\$0.00	\$1,254,734.53	-\$551,025.89
441000	Ayudas sociales a personas	\$470,180.86	\$29,500.00	\$102,736.01	\$71,780.00	\$92,639.85	\$35,176.00	\$118,349.00	\$115,968.05	\$105,798.83	\$203,960.36	\$0.00	\$0.00	\$0.00	\$875,908.10	-\$405,727.24
441001	Ayudas sociales a personas	\$450,180.86	\$29,500.00	\$102,736.01	\$71,780.00	\$92,639.85	\$35,176.00	\$118,349.00	\$62,745.00	\$27,321.64	\$49,076.00	\$0.00	\$0.00	\$0.00	\$589,323.50	-\$139,142.64
441007	FOMENTO AL DEPORTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,992.40	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,388.40	-\$12,388.40
441008	AYUDA A COMUNIDADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,818.65	\$47,621.19	\$131,184.36	\$0.00	\$0.00	\$0.00	\$214,624.20	-\$209,624.20
441009	AYUDA PARA GASTOS MEDICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,412.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,412.00	-\$6,412.00
441010	AYUDAS PARA GASTOS FUNERARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,460.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$43,160.00	-\$38,160.00
443000	Ayudas sociales a instituciones de enseñan	\$127,800.00	\$0.00	\$2,600.00	\$35,682.00	\$0.00	\$66,999.28	\$12,359.40	\$101,971.32	\$25,194.25	\$44,830.40	\$0.00	\$0.00	\$0.00	\$289,636.65	-\$161,836.65
443001	Ayudas sociales a instituciones de enseñan	\$127,800.00	\$0.00	\$2,600.00	\$35,682.00	\$0.00	\$66,999.28	\$12,359.40	\$101,971.32	\$25,194.25	\$44,830.40	\$0.00	\$0.00	\$0.00	\$289,636.65	-\$161,836.65
445000	Ayudas sociales a instituciones sin fines de	\$105,727.78	\$0.00	\$3,600.00	\$0.00	\$0.00	\$2,127.78	\$0.00	\$27,924.00	\$27,924.00	\$27,614.00	\$0.00	\$0.00	\$0.00	\$89,189.78	\$16,538.00
445001	Ayudas sociales a instituciones sin fines de	\$105,727.78	\$0.00	\$3,600.00	\$0.00	\$0.00	\$2,127.78	\$0.00	\$27,924.00	\$27,924.00	\$27,614.00	\$0.00	\$0.00	\$0.00	\$89,189.78	\$16,538.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$16,281.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.76	\$0.05
510000	Mobiliario y equipo de administración	\$16,281.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.76	\$0.01
511000	Muebles de oficina y estantería	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
511001	Muebles de oficina y estantería	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
515000	Equipo de cómputo y de tecnología de la ini	\$16,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.76	\$0.00
515001	Equipo de cómputo y de tecnología de la ini	\$16,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,281.76	\$0.00
580000	Bienes inmuebles	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
581000	Terrenos	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
581001	Terrenos	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
Fondo General de Participaciones		\$27,450,667.24	\$1,728,684.88	\$2,318,583.80	\$3,393,650.64	\$2,406,370.59	\$2,882,071.81	\$3,034,922.10	\$3,262,903.99	\$2,534,308.19	\$2,231,719.06	\$0.00	\$0.00	\$0.00	\$23,793,215.06	\$3,657,452.18
810201 Fondo de Fomento Municipal																
200000	MATERIALES Y SUMINISTROS	\$5,069,039.53	\$0.00	\$553,487.14	\$1,001,992.72	\$680,853.29	\$1,142,887.09	\$479,791.91	\$580,360.20	\$225,410.67	\$312,634.57	\$0.00	\$0.00	\$0.00	\$4,977,417.59	\$91,621.94
210000	Materiales de administración, emisión de i	\$632,645.43	\$0.00	\$113,388.28	\$68,864.11	\$135,940.40	\$107,180.74	\$65,667.17	\$42,076.00	\$163,394.18	\$128,824.77	\$0.00	\$0.00	\$0.00	\$825,335.65	-\$192,690.22
211000	Materiales, útiles y equipos menores de ofic	\$230,827.96	\$0.00	\$25,429.41	\$37,642.71	\$50,950.40	\$46,224.52	\$14,880.28	\$0.00	\$61,267.78	\$48,321.04	\$0.00	\$0.00	\$0.00	\$284,716.14	-\$53,888.18
211001	Material de Oficina	\$230,827.96	\$0.00	\$25,429.41	\$37,642.71	\$50,950.40	\$46,224.52	\$14,880.28	\$0.00	\$61,267.78	\$48,321.04	\$0.00	\$0.00	\$0.00	\$284,716.14	-\$53,888.18
212000	Materiales y útiles de impresión y reproduc	\$90,000.00	\$0.00	\$42,687.40	\$0.00	\$9,173.28	\$32,714.92	\$0.00	\$0.00	\$35,960.00	\$20,427.60	\$0.00	\$0.00	\$0.00	\$140,963.20	-\$50,963.20



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y útiles de impresión y reproduc	\$90,000.00	\$0.00	\$42,687.40	\$0.00	\$9,173.28	\$32,714.92	\$0.00	\$0.00	\$35,960.00	\$20,427.60	\$0.00	\$0.00	\$0.00	\$140,963.20	-\$50,963.20
214000	Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$53,777.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,777.60	\$46,222.40
214001	Material para Bienes Informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$53,777.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,777.60	\$46,222.40
215000	Material impreso e información digital	\$96,817.47	\$0.00	\$37,511.31	\$31,221.40	\$0.00	\$5,609.76	\$22,475.00	\$42,076.00	\$66,166.40	\$39,776.40	\$0.00	\$0.00	\$0.00	\$244,836.27	-\$148,018.80
215001	Material impreso e información digital	\$96,817.47	\$0.00	\$37,511.31	\$31,221.40	\$0.00	\$5,609.76	\$22,475.00	\$42,076.00	\$66,166.40	\$39,776.40	\$0.00	\$0.00	\$0.00	\$244,836.27	-\$148,018.80
216000	Material de limpieza	\$115,000.00	\$0.00	\$7,760.16	\$0.00	\$22,039.12	\$22,631.54	\$28,311.89	\$0.00	\$0.00	\$20,299.73	\$0.00	\$0.00	\$0.00	\$101,042.44	\$13,957.56
216001	Material de limpieza	\$115,000.00	\$0.00	\$7,760.16	\$0.00	\$22,039.12	\$22,631.54	\$28,311.89	\$0.00	\$0.00	\$20,299.73	\$0.00	\$0.00	\$0.00	\$101,042.44	\$13,957.56
220000	Alimentos y utensilios	\$333,333.28	\$0.00	\$54,785.00	\$101,697.00	\$55,217.83	\$54,226.60	\$47,395.38	\$70,505.87	\$21,557.69	\$35,852.39	\$0.00	\$0.00	\$0.00	\$441,237.76	-\$107,904.48
221000	Productos alimenticios para personas	\$333,333.28	\$0.00	\$54,785.00	\$101,697.00	\$55,217.83	\$54,226.60	\$47,395.38	\$70,505.87	\$21,557.69	\$35,852.39	\$0.00	\$0.00	\$0.00	\$441,237.76	-\$107,904.48
221001	Alimentación de Personas	\$333,333.28	\$0.00	\$54,785.00	\$101,697.00	\$55,217.83	\$54,226.60	\$47,395.38	\$70,505.87	\$21,557.69	\$35,852.39	\$0.00	\$0.00	\$0.00	\$441,237.76	-\$107,904.48
240000	Materiales y artículos de construcción y d	\$959,440.08	\$0.00	\$3,640.00	\$116,176.28	\$64,082.56	\$61,334.38	\$6,684.72	\$89,029.26	\$16,209.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$371,457.16	\$587,982.92
242000	Cemento y productos de concreto	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00
242001	Cemento y productos de concreto	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
246000	Material eléctrico y electrónico	\$800,000.08	\$0.00	\$0.00	\$110,376.28	\$23,548.00	\$33,631.88	\$4,890.56	\$52,629.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,075.92	\$574,924.16
246001	Material eléctrico y electrónico	\$800,000.04	\$0.00	\$0.00	\$110,376.28	\$23,548.00	\$33,631.88	\$4,890.56	\$52,629.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,075.92	\$574,924.12
246002	Material Electrónico	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
249000	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$40,534.56	\$27,702.50	\$1,794.16	\$36,400.06	\$16,209.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$136,941.24	\$13,058.76
249001	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$40,534.56	\$27,702.50	\$1,794.16	\$36,400.06	\$16,209.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$136,941.24	\$13,058.76
250000	Productos químicos, farmacéuticos y de l	\$11,260.68	\$0.00	\$1,341.69	\$4,919.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.32	\$835.20	\$0.00	\$0.00	\$0.00	\$16,425.24	-\$5,164.56
252000	Fertilizantes, pesticidas y otros agroquímic	\$1,341.69	\$0.00	\$1,341.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.69	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,341.69	\$0.00	\$1,341.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.69	\$0.00
254000	Materiales, accesorios y suministros médic	\$4,919.03	\$0.00	\$0.00	\$4,919.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919.03	\$0.00
254001	Materiales y Suministros Médicos	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.32	\$835.20	\$0.00	\$0.00	\$0.00	\$10,164.52	-\$5,164.56
260000	Combustibles, lubricantes y aditivos	\$2,166,643.87	\$0.00	\$315,541.75	\$509,889.58	\$291,914.26	\$830,855.35	\$153,031.03	\$370,111.07	\$0.00	\$71,427.73	\$0.00	\$0.00	\$0.00	\$2,542,770.77	-\$376,126.90
261000	Combustibles, lubricantes y aditivos	\$2,166,643.87	\$0.00	\$315,541.75	\$509,889.58	\$291,914.26	\$830,855.35	\$153,031.03	\$370,111.07	\$0.00	\$71,427.73	\$0.00	\$0.00	\$0.00	\$2,542,770.77	-\$376,126.90
261001	Combustibles, lubricantes y aditivos	\$2,146,166.64	\$0.00	\$306,814.52	\$507,389.58	\$291,914.26	\$825,545.35	\$149,091.03	\$370,111.07	\$0.00	\$71,427.73	\$0.00	\$0.00	\$0.00	\$2,522,293.54	-\$376,126.90
261004	Combustible Gas L.P	\$20,477.23	\$0.00	\$8,727.23	\$2,500.00	\$0.00	\$5,310.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,477.23	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$284,752.36	\$0.00	\$2,436.00	\$36,314.80	\$11,937.20	\$28,072.00	\$10,790.82	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$96,165.82	\$188,586.54
271000	Vestuario y uniformes	\$67,752.40	\$0.00	\$0.00	\$22,994.80	\$10,335.60	\$28,072.00	\$6,350.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$74,367.40	-\$6,615.00
271001	Vestuario y uniformes	\$67,752.40	\$0.00	\$0.00	\$22,994.80	\$10,335.60	\$28,072.00	\$6,350.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$74,367.40	-\$6,615.00
272000	Prendas de seguridad y protección persona	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,601.60	\$0.00	\$4,440.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.42	\$957.58
272001	Prendas de Protección	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,601.60	\$0.00	\$4,440.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.42	\$957.58
273000	Artículos deportivos	\$209,999.96	\$0.00	\$2,436.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,756.00	\$194,243.96
273001	Artículos Deportivos	\$209,999.96	\$0.00	\$2,436.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,756.00	\$194,243.96
290000	Herramientas, refacciones y accesorios m	\$680,963.83	\$0.00	\$62,354.42	\$164,131.92	\$121,761.04	\$61,218.02	\$196,222.79	\$8,638.00	\$14,920.00	\$54,779.00	\$0.00	\$0.00	\$0.00	\$684,025.19	-\$3,061.36
291000	Herramientas menores	\$146,000.00	\$0.00	\$3,421.04	\$11,282.88	\$22,357.99	\$12,141.73	\$22,580.72	\$1,680.00	\$0.00	\$30,625.40	\$0.00	\$0.00	\$0.00	\$104,089.76	\$41,910.24
291001	Herramientas menores	\$146,000.00	\$0.00	\$3,421.04	\$11,282.88	\$22,357.99	\$12,141.73	\$22,580.72	\$1,680.00	\$0.00	\$30,625.40	\$0.00	\$0.00	\$0.00	\$104,089.76	\$41,910.24
294000	Refacciones y accesorios menores de equi	\$1,511.00	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$0.00	\$9,445.40	-\$7,934.40



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equi	\$1,511.00	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$0.00	\$9,445.40	-\$7,934.40
296000	Refacciones y accesorios menores de equi	\$337,221.91	\$0.00	\$41,436.47	\$31,907.68	\$88,865.00	\$46,719.77	\$127,232.99	\$6,958.00	\$14,920.00	\$16,219.20	\$0.00	\$0.00	\$0.00	\$374,259.11	-\$37,037.20
296001	Refacciones y accesorios menores de equi	\$337,221.91	\$0.00	\$41,436.47	\$31,907.68	\$88,865.00	\$46,719.77	\$127,232.99	\$6,958.00	\$14,920.00	\$16,219.20	\$0.00	\$0.00	\$0.00	\$374,259.11	-\$37,037.20
298000	Refacciones y accesorios menores de maq	\$196,230.92	\$0.00	\$15,985.91	\$120,941.36	\$10,538.05	\$2,356.52	\$46,409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,230.92	\$0.00
298001	Refacciones y accesorios menores de maq	\$196,230.92	\$0.00	\$15,985.91	\$120,941.36	\$10,538.05	\$2,356.52	\$46,409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,230.92	\$0.00
300000	SERVICIOS GENERALES	\$4,331,114.48	\$0.00	\$309,361.92	\$373,452.63	\$300,706.33	\$231,105.33	\$323,636.84	\$902,031.87	\$241,224.36	\$190,403.84	\$0.00	\$0.00	\$0.00	\$2,871,923.12	\$1,459,191.36
310000	Servicios básicos	\$143,000.00	\$0.00	\$3,330.00	\$34,800.00	\$3,331.00	\$3,331.00	\$30,376.24	\$7,386.00	\$11,943.39	\$0.00	\$0.00	\$0.00	\$0.00	\$94,497.63	\$48,502.37
312000	Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.39	\$5,199.61
312001	Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.39	\$5,199.61
314000	Telefonía tradicional	\$61,000.00	\$0.00	\$3,330.00	\$0.00	\$3,331.00	\$3,331.00	\$3,332.00	\$2,746.00	\$6,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,865.00	\$38,135.00
314001	Telefonía tradicional	\$61,000.00	\$0.00	\$3,330.00	\$0.00	\$3,331.00	\$3,331.00	\$3,332.00	\$2,746.00	\$6,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,865.00	\$38,135.00
317000	Servicios de acceso de Internet, redes y prc	\$72,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$27,044.24	\$4,640.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,832.24	\$5,167.76
317001	Servicios de acceso de Internet, redes y prc	\$72,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$27,044.24	\$4,640.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,832.24	\$5,167.76
320000	Servicios de arrendamiento	\$431,682.28	\$0.00	\$32,964.59	\$43,234.00	\$10,000.00	\$15,800.00	\$30,495.00	\$153,254.40	\$20,190.00	\$25,880.96	\$0.00	\$0.00	\$0.00	\$331,818.95	\$99,863.33
321000	Arrendamiento de terrenos	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$66,000.00
321001	Arrendamiento de terrenos	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$66,000.00
322000	Arrendamiento de edificios	\$129,999.96	\$0.00	\$16,090.00	\$16,090.00	\$10,000.00	\$10,000.00	\$16,090.00	\$94,000.00	\$16,690.00	\$13,380.00	\$0.00	\$0.00	\$0.00	\$192,340.00	-\$62,340.04
322001	Arrendamiento de edificios	\$129,999.96	\$0.00	\$16,090.00	\$16,090.00	\$10,000.00	\$10,000.00	\$16,090.00	\$94,000.00	\$16,690.00	\$13,380.00	\$0.00	\$0.00	\$0.00	\$192,340.00	-\$62,340.04
325000	Arrendamiento de equipo de transporte	\$47,349.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$5,800.00	\$14,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,349.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$47,349.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$5,800.00	\$14,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,349.00	\$0.00
329000	Otros arrendamientos	\$158,333.32	\$0.00	\$16,874.59	\$0.00	\$0.00	\$0.00	\$0.00	\$39,254.40	\$3,500.00	\$2,500.96	\$0.00	\$0.00	\$0.00	\$62,129.95	\$96,203.37
329001	Otros arrendamientos	\$158,333.32	\$0.00	\$16,874.59	\$0.00	\$0.00	\$0.00	\$0.00	\$39,254.40	\$3,500.00	\$2,500.96	\$0.00	\$0.00	\$0.00	\$62,129.95	\$96,203.37
330000	Servicios profesionales, científicos, técnic	\$151,338.31	\$0.00	\$8,120.00	\$4,549.99	\$2,320.00	\$9,000.00	\$0.00	\$2,000.00	\$5,800.00	\$7,282.48	\$0.00	\$0.00	\$0.00	\$39,072.47	\$112,265.84
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$3,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,520.00	\$12,480.00
334001	Capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$3,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,520.00	\$12,480.00
339000	Servicios profesionales, científicos y técnic	\$131,338.31	\$0.00	\$8,120.00	\$4,549.99	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$7,282.48	\$0.00	\$0.00	\$0.00	\$31,552.47	\$99,785.84
339001	Servicios profesionales, científicos y técnic	\$126,788.32	\$0.00	\$8,120.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$7,282.48	\$0.00	\$0.00	\$0.00	\$27,002.48	\$99,785.84
339002	Evaluación a Cuerpos de Seguridad	\$4,549.99	\$0.00	\$0.00	\$4,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.99	\$0.00
340000	Servicios financieros, bancarios y comerc	\$30,848.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,348.04
341000	Servicios financieros y bancarios	\$5,848.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.08
341001	Servicios financieros y bancarios	\$5,848.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.08
347000	Fletes y maniobras	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$21,499.96
347001	Fletes y maniobras	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$21,499.96
350000	Servicios de instalación, reparación, mant	\$2,237,150.77	\$0.00	\$212,865.32	\$217,417.11	\$157,135.98	\$112,515.66	\$95,105.35	\$48,264.80	\$104,804.32	\$32,526.39	\$0.00	\$0.00	\$0.00	\$980,634.93	\$1,256,515.84
351000	Conservación y mantenimiento menor de in	\$260,000.04	\$0.00	\$500.00	\$40,797.40	\$84,087.08	\$18,444.00	\$10,843.32	\$5,470.08	\$2,320.00	\$13,097.40	\$0.00	\$0.00	\$0.00	\$175,559.28	\$84,440.76
351001	Conservación y mantenimiento menor de in	\$260,000.04	\$0.00	\$500.00	\$40,797.40	\$84,087.08	\$18,444.00	\$10,843.32	\$5,470.08	\$2,320.00	\$13,097.40	\$0.00	\$0.00	\$0.00	\$175,559.28	\$84,440.76
353000	Instalación, reparación y mantenimiento de	\$38,912.01	\$0.00	\$3,650.00	\$15,000.01	\$0.00	\$2,050.00	\$18,212.00	\$0.00	\$9,744.00	\$879.00	\$0.00	\$0.00	\$0.00	\$49,535.01	-\$10,623.00
353001	Instalación, reparación y mantenimiento de	\$38,912.01	\$0.00	\$3,650.00	\$15,000.01	\$0.00	\$2,050.00	\$18,212.00	\$0.00	\$9,744.00	\$879.00	\$0.00	\$0.00	\$0.00	\$49,535.01	-\$10,623.00
355000	Reparación y mantenimiento de equipo de t	\$522,500.04	\$0.00	\$62,499.11	\$63,450.04	\$21,049.00	\$30,706.00	\$30,890.03	\$4,442.80	\$10,628.21	\$8,404.99	\$0.00	\$0.00	\$0.00	\$232,070.18	\$290,429.86
355001	Reparación y mantenimiento de equipo de t	\$522,500.04	\$0.00	\$62,499.11	\$63,450.04	\$21,049.00	\$30,706.00	\$30,890.03	\$4,442.80	\$10,628.21	\$8,404.99	\$0.00	\$0.00	\$0.00	\$232,070.18	\$290,429.86



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000	Instalación, reparación y mantenimiento de	\$379,166.64	\$0.00	\$101,297.61	\$51,065.27	\$20,816.00	\$17,960.00	\$16,600.00	\$38,351.92	\$0.00	\$10,145.00	\$0.00	\$0.00	\$0.00	\$256,235.80	\$122,930.84
357001	Instalación, reparación y mantenimiento de	\$379,166.64	\$0.00	\$101,297.61	\$51,065.27	\$20,816.00	\$17,960.00	\$16,600.00	\$38,351.92	\$0.00	\$10,145.00	\$0.00	\$0.00	\$0.00	\$256,235.80	\$122,930.84
358000	Servicios de limpieza y manejo de desecho:	\$1,036,572.04	\$0.00	\$44,918.60	\$47,104.39	\$31,183.90	\$43,355.66	\$18,560.00	\$0.00	\$82,112.11	\$0.00	\$0.00	\$0.00	\$0.00	\$267,234.66	\$769,337.38
358001	Servicio de Lavandería Limpieza y Fumigac	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00
358002	Servicios de limpieza y manejo de desecho:	\$1,036,250.04	\$0.00	\$44,596.60	\$47,104.39	\$31,183.90	\$43,355.66	\$18,560.00	\$0.00	\$82,112.11	\$0.00	\$0.00	\$0.00	\$0.00	\$266,912.66	\$769,337.38
360000	Servicios de comunicación social y public	\$275,000.04	\$0.00	\$11,600.00	\$35,160.00	\$75,476.30	\$38,315.00	\$49,856.81	\$17,980.00	\$19,302.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$294,090.11	-\$19,090.07
361000	Difusión por radio, televisión y otros medios	\$230,000.00	\$0.00	\$11,600.00	\$35,160.00	\$75,476.30	\$38,315.00	\$49,856.81	\$17,980.00	\$19,302.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$294,090.11	-\$64,090.11
361001	Difusión de programas y actividades guberr	\$80,000.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$37,700.01	\$17,980.00	\$16,190.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$144,950.01	-\$64,950.01
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$11,600.00	\$35,160.00	\$48,796.30	\$38,315.00	\$12,156.80	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,140.10	\$859.90
363000	Servicios de creatividad, preproducción y pr	\$45,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.04
363001	Servicios de creatividad, preproducción y pr	\$45,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.04
370000	Servicios de traslado y viáticos	\$280,999.96	\$0.00	\$35,772.01	\$35,179.53	\$41,539.05	\$20,865.07	\$73,334.24	\$23,254.42	\$61,769.09	\$37,460.01	\$0.00	\$0.00	\$0.00	\$329,173.42	-\$48,173.46
375000	Viáticos en el país	\$256,000.00	\$0.00	\$25,287.01	\$35,179.53	\$41,539.05	\$20,865.07	\$71,223.74	\$23,254.42	\$61,769.09	\$37,460.01	\$0.00	\$0.00	\$0.00	\$316,577.92	-\$60,577.92
375001	Viáticos en el país	\$256,000.00	\$0.00	\$25,287.01	\$35,179.53	\$41,539.05	\$20,865.07	\$71,223.74	\$23,254.42	\$61,769.09	\$37,460.01	\$0.00	\$0.00	\$0.00	\$316,577.92	-\$60,577.92
379000	Otros servicios de traslado y hospedaje	\$24,999.96	\$0.00	\$10,485.00	\$0.00	\$0.00	\$0.00	\$2,110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,595.50	\$12,404.46
379001	Otros servicios de traslado y hospedaje	\$24,999.96	\$0.00	\$10,485.00	\$0.00	\$0.00	\$0.00	\$2,110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,595.50	\$12,404.46
380000	Servicios oficiales	\$530,000.04	\$0.00	\$4,710.00	\$0.00	\$0.00	\$4,419.60	\$35,749.20	\$538,656.25	\$12,400.00	\$30,640.00	\$0.00	\$0.00	\$0.00	\$626,575.05	-\$96,575.01
381000	Gastos de ceremonial	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$172,400.00
381001	Gastos de ceremonial	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$172,400.00
382000	Gastos de orden social y cultural	\$350,000.04	\$0.00	\$4,710.00	\$0.00	\$0.00	\$4,419.60	\$35,749.20	\$534,656.25	\$12,400.00	\$27,040.00	\$0.00	\$0.00	\$0.00	\$618,975.05	-\$268,975.01
382001	Gastos de orden social y cultural	\$350,000.04	\$0.00	\$4,710.00	\$0.00	\$0.00	\$4,419.60	\$35,749.20	\$534,656.25	\$12,400.00	\$27,040.00	\$0.00	\$0.00	\$0.00	\$618,975.05	-\$268,975.01
390000	Otros servicios generales	\$251,095.04	\$0.00	\$0.00	\$3,112.00	\$10,904.00	\$26,859.00	\$5,220.00	\$111,236.00	\$5,015.56	\$10,214.00	\$0.00	\$0.00	\$0.00	\$172,560.56	\$78,534.48
392000	Impuestos y derechos	\$246,095.04	\$0.00	\$0.00	\$3,112.00	\$10,904.00	\$26,859.00	\$5,220.00	\$111,236.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$0.00	\$163,400.00	\$82,695.04
392001	Impuestos y derechos	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,236.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$0.00	\$117,305.00	\$82,695.04
392006	Pago de derechos	\$46,095.00	\$0.00	\$0.00	\$3,112.00	\$10,904.00	\$26,859.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,095.00	\$0.00
399000	Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.56	\$4,145.00	\$0.00	\$0.00	\$0.00	\$9,160.56	-\$4,160.56
399006	Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.56	\$4,145.00	\$0.00	\$0.00	\$0.00	\$9,160.56	-\$4,160.56
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,659,999.92	\$0.00	\$29,332.00	\$16,001.04	\$12,974.60	\$24,523.63	\$18,100.00	\$16,208.00	\$52,590.00	\$27,819.00	\$0.00	\$0.00	\$0.00	\$197,548.27	\$1,462,451.65
440000	Ayudas sociales	\$1,659,999.92	\$0.00	\$29,332.00	\$16,001.04	\$12,974.60	\$24,523.63	\$18,100.00	\$16,208.00	\$52,590.00	\$27,819.00	\$0.00	\$0.00	\$0.00	\$197,548.27	\$1,462,451.65
441000	Ayudas sociales a personas	\$139,999.96	\$0.00	\$5,466.00	\$0.00	\$0.00	\$1,708.76	\$18,100.00	\$16,208.00	\$52,590.00	\$26,319.00	\$0.00	\$0.00	\$0.00	\$120,391.76	\$19,608.20
441001	Ayudas sociales a personas	\$59,999.96	\$0.00	\$5,466.00	\$0.00	\$0.00	\$1,708.76	\$18,100.00	\$0.00	\$50,090.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$80,564.76	-\$20,564.80
441007	FOMENTO AL DEPORTE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,208.00	\$0.00	\$20,319.00	\$0.00	\$0.00	\$0.00	\$36,527.00	-\$6,527.00
441008	AYUDA A COMUNIDADES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$19,200.00
441009	AYUDA PARA GASTOS MEDICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$12,500.00
441010	AYUDAS PARA GASTOS FUNERARIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
443000	Ayudas sociales a instituciones de enseñan	\$1,439,999.96	\$0.00	\$23,866.00	\$16,001.04	\$3,572.80	\$5,482.07	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$50,421.91	\$1,389,578.05
443001	Ayudas sociales a instituciones de enseñan	\$1,439,999.96	\$0.00	\$23,866.00	\$16,001.04	\$3,572.80	\$5,482.07	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$50,421.91	\$1,389,578.05
445000	Ayudas sociales a instituciones sin fines de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,401.80	\$17,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,734.60	\$53,265.40
445001	Ayudas sociales a instituciones sin fines de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,401.80	\$17,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,734.60	\$53,265.40
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,207,772.14	\$0.00	\$209,938.44	\$21,447.20	\$15,964.69	\$32,203.00	\$29,350.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,903.70	\$898,868.44



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
510000	Mobiliario y equipo de administración	\$295,185.69	\$0.00	\$209,938.44	\$7,447.20	\$15,964.69	\$32,203.00	\$29,350.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,903.70	\$281.99	
511000	Muebles de oficina y estantería	\$125,763.04	\$0.00	\$83,420.72	\$7,085.28	\$5,097.04	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,763.04	\$0.00	
511001	Muebles de oficina y estantería	\$125,763.04	\$0.00	\$83,420.72	\$7,085.28	\$5,097.04	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,763.04	\$0.00	
512000	Muebles, excepto de oficina y estantería	\$91,332.36	\$0.00	\$50,470.44	\$361.92	\$10,867.65	\$0.00	\$29,350.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,050.38	\$281.98	
512001	Muebles, excepto de oficina y estantería	\$91,332.36	\$0.00	\$50,470.44	\$361.92	\$10,867.65	\$0.00	\$29,350.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,050.38	\$281.98	
515000	Equipo de cómputo y de tecnología de la int	\$78,090.29	\$0.00	\$76,047.28	\$0.00	\$0.00	\$2,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,090.28	\$0.01	
515001	Equipo de cómputo y de tecnología de la int	\$78,090.29	\$0.00	\$76,047.28	\$0.00	\$0.00	\$2,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,090.28	\$0.01	
580000	Bienes inmuebles	\$898,586.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,586.45	
581000	Terrenos	\$898,586.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,586.45	
581001	Terrenos	\$898,586.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,586.45	
590000	Activos intangibles	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
591000	Software	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
591001	ADQUISICIÓN DE SOFTWARE Y LICENCI	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
Fondo de Fomento Municipal		\$12,267,926.07	\$0.00	\$1,102,119.50	\$1,412,893.59	\$1,010,498.91	\$1,430,719.05	\$850,879.12	\$1,498,600.07	\$519,225.03	\$530,857.41	\$0.00	\$0.00	\$0.00	\$8,355,792.68	\$3,912,133.39
810301 Fondo de Fiscalización y Recaudación																
100000	SERVICIOS PERSONALES	\$338,408.04	\$18,582.00	\$18,448.00	\$18,082.00	\$14,443.00	\$21,721.00	\$9,041.00	\$23,755.00	\$19,826.00	\$19,826.00	\$0.00	\$0.00	\$0.00	\$163,724.00	\$174,684.04
110000	Remuneraciones al personal de carácter p	\$280,064.00	\$18,082.00	\$18,082.00	\$18,082.00	\$14,443.00	\$21,721.00	\$9,041.00	\$23,755.00	\$19,826.00	\$19,826.00	\$0.00	\$0.00	\$0.00	\$162,858.00	\$117,206.00
113000	Sueldos base al personal permanente	\$280,064.00	\$18,082.00	\$18,082.00	\$18,082.00	\$14,443.00	\$21,721.00	\$9,041.00	\$23,755.00	\$19,826.00	\$19,826.00	\$0.00	\$0.00	\$0.00	\$162,858.00	\$117,206.00
113001	Sueldos base al personal permanente	\$280,064.00	\$18,082.00	\$18,082.00	\$18,082.00	\$14,443.00	\$21,721.00	\$9,041.00	\$23,755.00	\$19,826.00	\$19,826.00	\$0.00	\$0.00	\$0.00	\$162,858.00	\$117,206.00
130000	Remuneraciones adicionales y especiales	\$58,344.04	\$500.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$57,478.04	
132000	Primas de vacaciones, dominical y gratifica	\$48,344.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,344.04	
132001	Prima de Vacaciones y Dominical	\$48,344.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,344.04	
134000	Compensaciones	\$10,000.00	\$500.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$9,134.00	
134001	Compensaciones	\$10,000.00	\$500.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$9,134.00	
200000	MATERIALES Y SUMINISTROS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$5,678.20	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.20	\$1,157.80	
270000	Vestuario, blancos, prendas de protecció	\$16,000.00	\$0.00	\$0.00	\$0.00	\$5,678.20	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.20	\$1,157.80	
271000	Vestuario y uniformes	\$16,000.00	\$0.00	\$0.00	\$0.00	\$5,678.20	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.20	\$1,157.80	
271001	Vestuario y uniformes	\$16,000.00	\$0.00	\$0.00	\$0.00	\$5,678.20	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.20	\$1,157.80	
300000	SERVICIOS GENERALES	\$214,000.00	\$1,744.00	\$1,744.00	\$7,244.00	\$37,245.52	\$70,087.22	\$0.00	\$0.00	\$0.00	\$25,383.50	\$0.00	\$0.00	\$143,448.24	\$70,551.76	
320000	Servicios de arrendamiento	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$13,608.00	
325000	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$13,608.00	
325001	Servicios de arrendamiento de vehículos y c	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$13,608.00	
350000	Servicios de instalación, reparación, mant	\$90,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$41,829.60	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$66,669.60	\$23,330.40	
353000	Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$41,829.60	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$66,669.60	\$23,330.40	
353001	Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$41,829.60	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$66,669.60	\$23,330.40	
370000	Servicios de traslado y viáticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$12,653.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.52	\$22,346.48	
379000	Otros servicios de traslado y hospedaje	\$35,000.00	\$0.00	\$0.00	\$0.00	\$12,653.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.52	\$22,346.48	
379001	Otros servicios de traslado y hospedaje	\$35,000.00	\$0.00	\$0.00	\$0.00	\$12,653.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,653.52	\$22,346.48	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 13/oct./2023
11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$28,257.62	\$0.00	\$0.00	\$0.00	\$23,743.50	\$0.00	\$0.00	\$0.00	\$57,501.12	-\$7,501.12
382000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$28,257.62	\$0.00	\$0.00	\$0.00	\$23,743.50	\$0.00	\$0.00	\$0.00	\$57,501.12	-\$7,501.12
382001 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$28,257.62	\$0.00	\$0.00	\$0.00	\$23,743.50	\$0.00	\$0.00	\$0.00	\$57,501.12	-\$7,501.12
390000 Otros servicios generales	\$24,000.00	\$1,744.00	\$1,744.00	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$18,768.00
398000 Impuesto sobre nóminas y otros que se deri	\$24,000.00	\$1,744.00	\$1,744.00	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$18,768.00
398001 Impuesto sobre nóminas y otros que se deri	\$24,000.00	\$1,744.00	\$1,744.00	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.00	\$18,768.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$644,043.04	\$0.00	\$0.00	\$6,900.00	\$143,328.88	\$110,154.09	\$85,426.60	\$11,482.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$360,491.57	\$283,551.47
410000 Transferencias internas y asignaciones al	\$270,000.04	\$0.00	\$0.00	\$0.00	\$13,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.00	\$256,966.04
415000 Transferencias internas otorgadas a entidad	\$270,000.04	\$0.00	\$0.00	\$0.00	\$13,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.00	\$256,966.04
415001 Transferencias internas otorgadas a entidad	\$270,000.04	\$0.00	\$0.00	\$0.00	\$13,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.00	\$256,966.04
440000 Ayudas sociales	\$374,043.00	\$0.00	\$0.00	\$6,900.00	\$130,294.88	\$110,154.09	\$85,426.60	\$11,482.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$347,457.57	\$26,585.43
441000 Ayudas sociales a personas	\$369,043.00	\$0.00	\$0.00	\$6,900.00	\$130,294.88	\$110,154.09	\$85,426.60	\$5,582.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$341,557.57	\$27,485.43
441001 Ayudas sociales a personas	\$344,043.00	\$0.00	\$0.00	\$6,900.00	\$130,294.88	\$110,154.09	\$85,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,775.57	\$11,267.43
441007 FOMENTO AL DEPORTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
441008 AYUDA A COMUNIDADES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,200.00
441009 AYUDA PARA GASTOS MEDICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.00	\$1,218.00
441010 AYUDAS PARA GASTOS FUNERARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$1,800.00
443000 Ayudas sociales a instituciones de enseñan	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	-\$900.00
443001 Ayudas sociales a instituciones de enseñan	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	-\$900.00
Fondo de Fiscalización y Recaudación	\$1,212,451.08	\$20,326.00	\$20,192.00	\$32,226.00	\$200,695.60	\$211,126.31	\$94,467.60	\$35,237.00	\$19,826.00	\$48,409.50	\$0.00	\$0.00	\$0.00	\$682,506.01	\$529,945.07
810401 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos															
200000 MATERIALES Y SUMINISTROS	\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.31	\$11,335.73
210000 Materiales de administración, emisión de i	\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.31	\$11,335.73
211000 Materiales, útiles y equipos menores de ofic	\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.31	\$11,335.73
211001 Material de Oficina	\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.31	\$11,335.73
300000 SERVICIOS GENERALES	\$36,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$5,269.00	\$30,791.00
350000 Servicios de instalación, reparación, mant	\$36,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$5,269.00	\$30,791.00
351000 Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$13,751.00
351001 Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$13,751.00
355000 Reparación y mantenimiento de equipo de t	\$21,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$17,040.00
355001 Reparación y mantenimiento de equipo de t	\$21,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$17,040.00
Fondo de Compensación del Impuesto	\$48,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.31	\$0.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$6,433.31	\$42,126.73
810501 Fondo de Compensacion															
200000 MATERIALES Y SUMINISTROS	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$522,510.00
210000 Materiales de administración, emisión de i	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$349,635.00
211000 Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$99,635.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 13/oct./2023
hora de Impresión | 11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$99,635.00
212000	Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001	Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
214000	Materiales, útiles y equipos menores de tec	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
214001	Material para Bienes Informáticos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
215000	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215001	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000	Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
216001	Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
240000	Materiales y artículos de construcción y d	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$112,875.00
246000	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
246001	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
249000	Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$52,875.00
249001	Otros materiales y artículos de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$52,875.00
290000	Herramientas, refacciones y accesorios m	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
291000	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
291001	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
300000	SERVICIOS GENERALES	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
320000	Servicios de arrendamiento	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
329000	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
329001	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
380000	Servicios oficiales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
382000	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
382001	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
390000	Otros servicios generales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
398001	Impuesto sobre nóminas y otros que se deri	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$47,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,278.00
440000	Ayudas sociales	\$47,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,278.00
441000	Ayudas sociales a personas	\$47,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,278.00
441001	Ayudas sociales a personas	\$12,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,278.00
441007	FOMENTO AL DEPORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
441008	AYUDA A COMUNIDADES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
441009	AYUDA PARA GASTOS MEDICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
441010	AYUDAS PARA GASTOS FUNERARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Fondo de Compensacion		\$837,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$829,788.00
810601 Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$115,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515.08	\$33,306.48	\$0.00	\$0.00	\$0.00	\$46,821.56	\$69,178.36



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/oct./2023
hora de Impresión 11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de i	\$80,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,999.88
211000 Materiales, útiles y equipos menores de ofic	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
211001 Material de Oficina	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
212000 Materiales y útiles de impresión y reproduc	\$15,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.96
212001 Materiales y útiles de impresión y reproduc	\$15,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.96
216000 Material de limpieza	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
216001 Material de limpieza	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
220000 Alimentos y utensilios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515.08	\$14,163.00	\$0.00	\$0.00	\$0.00	\$27,678.08	-\$12,678.08
221000 Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515.08	\$14,163.00	\$0.00	\$0.00	\$0.00	\$27,678.08	-\$12,678.08
221001 Alimentación de Personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515.08	\$14,163.00	\$0.00	\$0.00	\$0.00	\$27,678.08	-\$12,678.08
290000 Herramientas, refacciones y accesorios m	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143.48	\$0.00	\$0.00	\$0.00	\$19,143.48	\$856.56
291000 Herramientas menores	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143.48	\$0.00	\$0.00	\$0.00	\$19,143.48	\$856.56
291001 Herramientas menores	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143.48	\$0.00	\$0.00	\$0.00	\$19,143.48	\$856.56
300000 SERVICIOS GENERALES	\$45,602.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,602.04
350000 Servicios de instalación, reparación, mant	\$45,602.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,602.04
357000 Instalación, reparación y mantenimiento de	\$45,602.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,602.04
357001 Instalación, reparación y mantenimiento de	\$45,602.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,602.04
Impuesto Sobre Automóviles Nuevos	\$161,601.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515.08	\$33,306.48	\$0.00	\$0.00	\$0.00	\$46,821.56	\$114,780.40

810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)

200000 MATERIALES Y SUMINISTROS	\$57,272.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$14,923.50	\$3,440.00	\$0.00	\$0.00	\$0.00	\$37,863.50	\$19,409.46
210000 Materiales de administración, emisión de i	\$22,272.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$2,772.96
216000 Material de limpieza	\$22,272.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$2,772.96
216001 Material de limpieza	\$22,272.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$2,772.96
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,923.50	\$3,440.00	\$0.00	\$0.00	\$0.00	\$18,363.50	\$1,636.50
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,923.50	\$3,440.00	\$0.00	\$0.00	\$0.00	\$18,363.50	\$1,636.50
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,923.50	\$3,440.00	\$0.00	\$0.00	\$0.00	\$18,363.50	\$1,636.50
290000 Herramientas, refacciones y accesorios m	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
291000 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
291001 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000 SERVICIOS GENERALES	\$211,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.80	\$3,359.49	\$0.00	\$0.00	\$0.00	\$9,089.29	\$201,910.83
350000 Servicios de instalación, reparación, mant	\$211,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.80	\$3,359.49	\$0.00	\$0.00	\$0.00	\$9,089.29	\$201,910.83
351000 Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.80	\$3,359.49	\$0.00	\$0.00	\$0.00	\$9,089.29	\$5,910.71
351001 Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.80	\$3,359.49	\$0.00	\$0.00	\$0.00	\$9,089.29	\$5,910.71
355000 Reparación y mantenimiento de equipo de t	\$110,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.08
355001 Reparación y mantenimiento de equipo de t	\$110,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.08
357000 Instalación, reparación y mantenimiento de	\$86,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.04
357001 Instalación, reparación y mantenimiento de	\$86,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$394,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.71	\$65,000.00	\$0.00	\$0.00	\$0.00	\$70,161.71	\$324,158.29



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 13/oct./2023
 hora de Impresión 11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
410000	Transferencias internas y asignaciones al	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04	
415000	Transferencias internas otorgadas a entidad	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04	
415001	Transferencias internas otorgadas a entidad	\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.04	
440000	Ayudas sociales	\$194,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.71	\$65,000.00	\$0.00	\$0.00	\$0.00	\$70,161.71	\$124,158.25	
441000	Ayudas sociales a personas	\$174,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.71	\$60,000.00	\$0.00	\$0.00	\$0.00	\$65,161.71	\$109,158.25	
441001	Ayudas sociales a personas	\$144,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$141,319.96	
441007	FOMENTO AL DEPORTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
441008	AYUDA A COMUNIDADES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$45,000.00	
441009	AYUDA PARA GASTOS MEDICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.71	\$2,838.29	
441010	AYUDAS PARA GASTOS FUNERARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
443000	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
443001	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
500000	BIENES MUEBLES, INMUEBLES E IN	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	
510000	Mobiliario y equipo de administración	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	
511000	Muebles de oficina y estantería	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	
511001	Muebles de oficina y estantería	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	
	Impuesto Especial Sobre Producción y	\$718,273.08	\$0.00	\$0.00	\$0.00	\$0.00	\$75,180.00	\$0.00	\$0.00	\$25,815.01	\$71,799.49	\$0.00	\$0.00	\$0.00	\$172,794.50	\$545,478.58
810603	Impuesto sobre la Renta															
200000	MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
230000	Materias primas y materiales de producc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
234000	Combustibles, lubricantes, aditivos, carbón	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
234001	Combustibles, lubricantes y aditivos,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
300000	SERVICIOS GENERALES	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$188,264.00	
350000	Servicios de instalación, reparación, mant	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$188,264.00	
351000	Conservación y mantenimiento menor de in	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$39,300.00	
351001	Conservación y mantenimiento menor de in	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$39,300.00	
355000	Reparación y mantenimiento de equipo de t	\$65,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$0.00	\$2,536.00	\$62,464.04	
355001	Reparación y mantenimiento de equipo de t	\$65,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$0.00	\$2,536.00	\$62,464.04	
357000	Instalación, reparación y mantenimiento de	\$86,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,499.96	
357001	Instalación, reparación y mantenimiento de	\$86,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,499.96	
400000	TRANSFERENCIAS, ASIGNACIONES	\$601,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$588,816.68	
410000	Transferencias internas y asignaciones al	\$350,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.04	
415000	Transferencias internas otorgadas a entidad	\$350,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.04	
415001	Transferencias internas otorgadas a entidad	\$350,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.04	
440000	Ayudas sociales	\$251,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$238,816.64	
441000	Ayudas sociales a personas	\$231,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$218,816.64	
441001	Ayudas sociales a personas	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$165,666.64	
441007	FOMENTO AL DEPORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441008	AYUDA A COMUNIDADES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$16,500.00
441009	AYUDA PARA GASTOS MEDICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$16,650.00
441010	AYUDAS PARA GASTOS FUNERARIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
443000	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
443001	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Impuesto sobre la Renta		\$841,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.00	\$0.00	\$0.00	\$0.00	\$19,586.00	\$822,080.68
810612 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)																
200000	MATERIALES Y SUMINISTROS	\$64,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.55	\$1,100.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$17,924.55	\$47,075.37
210000	Materiales de administración, emisión de i	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
216000	Material de limpieza	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
216001	Material de limpieza	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
220000	Alimentos y utensilios	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.55	\$1,100.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$17,924.55	\$7,075.41
221000	Productos alimenticios para personas	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.55	\$1,100.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$17,924.55	\$7,075.41
221001	Alimentación de Personas	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.55	\$1,100.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$17,924.55	\$7,075.41
300000	SERVICIOS GENERALES	\$53,000.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.72	\$16,299.16	\$45,022.16	\$0.00	\$0.00	\$0.00	\$65,308.24	-\$12,308.24
340000	Servicios financieros, bancarios y comerc	\$2,000.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$59.16	\$59.16	\$0.00	\$0.00	\$0.00	\$625.24	\$1,374.76
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$59.16	\$59.16	\$0.00	\$0.00	\$0.00	\$625.24	\$1,374.76
341001	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$59.16	\$59.16	\$0.00	\$0.00	\$0.00	\$625.24	\$1,374.76
350000	Servicios de instalación, reparación, mant	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,240.00	\$44,963.00	\$0.00	\$0.00	\$0.00	\$64,683.00	-\$13,683.00
355000	Reparación y mantenimiento de equipo de t	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$16,240.00	\$44,963.00	\$0.00	\$0.00	\$0.00	\$62,183.00	-\$41,183.00
355001	Reparación y mantenimiento de equipo de t	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$16,240.00	\$44,963.00	\$0.00	\$0.00	\$0.00	\$62,183.00	-\$41,183.00
357000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$27,500.00
357001	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$27,500.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$340,098.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.02	\$1,334.00	\$0.00	\$0.00	\$0.00	\$4,284.02	\$335,814.02
410000	Transferencias internas y asignaciones al	\$198,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.04
415000	Transferencias internas otorgadas a entidad	\$198,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.04
415001	Transferencias internas otorgadas a entidad	\$198,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.04
440000	Ayudas sociales	\$142,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.02	\$1,334.00	\$0.00	\$0.00	\$0.00	\$4,284.02	\$137,813.98
441000	Ayudas sociales a personas	\$137,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$600.02	\$136,497.98
441001	Ayudas sociales a personas	\$117,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,098.00
441007	FOMENTO AL DEPORTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
441008	AYUDA A COMUNIDADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
441009	AYUDA PARA GASTOS MEDICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$600.02	\$4,399.98
441010	AYUDAS PARA GASTOS FUNERARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
443000	Ayudas sociales a instituciones de enseñan	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$3,684.00	\$1,316.00
443001	Ayudas sociales a instituciones de enseñan	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$3,684.00	\$1,316.00
Impuesto Especial Sobre Producción y		\$458,097.96	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$15,374.55	\$4,599.72	\$19,249.18	\$47,806.16	\$0.00	\$0.00	\$0.00	\$87,516.81	\$370,581.15



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
820301 Fondo para el Fortalecimiento de la Infraestructura Estatal y Municipal															
600000 INVERSION PUBLICA	\$18,180,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$16,939,551.21
610000 Obra pública en bienes de dominio públic	\$18,180,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$16,939,551.21
612000 Edificación no habitacional	\$10,962,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962,880.25
612001 Edificación no habitacional	\$10,962,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962,880.25
613000 Construcción de obras para el abastecimier	\$3,725,438.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,438.96
613001 Construcción de obras para el abastecimier	\$3,725,438.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,438.96
614000 División de terrenos y construcción de obra:	\$3,491,736.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$2,251,232.00
614001 División de terrenos y construcción de obra:	\$3,491,736.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$2,251,232.00
Fondo para el Fortalecimiento de la Inf	\$18,180,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$0.00	\$0.00	\$0.00	\$1,240,504.79	\$16,939,551.21
820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones															
100000 SERVICIOS PERSONALES	\$4,154,687.93	\$251,284.00	\$286,371.00	\$251,683.00	\$220,232.00	\$269,034.00	\$229,225.00	\$294,046.00	\$256,540.00	\$256,540.00	\$0.00	\$0.00	\$0.00	\$2,314,955.00	\$1,839,732.93
110000 Remuneraciones al personal de carácter p	\$3,484,064.93	\$245,197.00	\$256,866.00	\$246,753.00	\$220,232.00	\$269,034.00	\$227,225.00	\$286,546.00	\$256,540.00	\$256,540.00	\$0.00	\$0.00	\$0.00	\$2,264,933.00	\$1,219,131.93
113000 Sueldos base al personal permanente	\$3,484,064.93	\$245,197.00	\$256,866.00	\$246,753.00	\$220,232.00	\$269,034.00	\$227,225.00	\$286,546.00	\$256,540.00	\$256,540.00	\$0.00	\$0.00	\$0.00	\$2,264,933.00	\$1,219,131.93
113001 Sueldos base al personal permanente	\$3,484,064.93	\$245,197.00	\$256,866.00	\$246,753.00	\$220,232.00	\$269,034.00	\$227,225.00	\$286,546.00	\$256,540.00	\$256,540.00	\$0.00	\$0.00	\$0.00	\$2,264,933.00	\$1,219,131.93
130000 Remuneraciones adicionales y especiales	\$670,622.00	\$6,087.00	\$29,505.00	\$4,930.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,022.00	\$620,600.00
132000 Primas de vacaciones, dominical y gratificar	\$573,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,144.00
132001 Prima de Vacaciones y Dominical	\$573,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,144.00
134000 Compensaciones	\$97,478.00	\$6,087.00	\$29,505.00	\$4,930.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,022.00	\$47,456.00
134001 Compensaciones	\$97,478.00	\$6,087.00	\$29,505.00	\$4,930.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,022.00	\$47,456.00
150000 Otras prestaciones sociales y económicas:	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
152000 Indemnizaciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
152001 Indemnizaciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
200000 MATERIALES Y SUMINISTROS	\$1,359,189.07	\$0.00	\$89,965.36	\$0.00	\$58,813.93	\$199,950.49	\$61,611.27	\$116,983.48	\$72,695.10	\$172,000.02	\$0.00	\$0.00	\$0.00	\$772,019.65	\$587,169.42
260000 Combustibles, lubricantes y aditivos	\$1,248,355.03	\$0.00	\$89,965.36	\$0.00	\$58,813.93	\$199,950.49	\$61,611.27	\$116,983.48	\$72,695.10	\$172,000.02	\$0.00	\$0.00	\$0.00	\$772,019.65	\$476,335.38
261000 Combustibles, lubricantes y aditivos	\$1,248,355.03	\$0.00	\$89,965.36	\$0.00	\$58,813.93	\$199,950.49	\$61,611.27	\$116,983.48	\$72,695.10	\$172,000.02	\$0.00	\$0.00	\$0.00	\$772,019.65	\$476,335.38
261001 Combustibles, lubricantes y aditivos	\$1,248,355.03	\$0.00	\$89,965.36	\$0.00	\$58,813.93	\$199,950.49	\$61,611.27	\$116,983.48	\$72,695.10	\$172,000.02	\$0.00	\$0.00	\$0.00	\$772,019.65	\$476,335.38
270000 Vestuario, blancos, prendas de protecció	\$110,834.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,834.04
271000 Vestuario y uniformes	\$110,834.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,834.04
271001 Vestuario y uniformes	\$110,834.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,834.04
300000 SERVICIOS GENERALES	\$2,001,000.00	\$24,706.00	\$127,559.05	\$209,688.76	\$111,157.61	\$239,251.81	\$133,035.19	\$2,762.00	\$61,639.58	\$123,955.54	\$0.00	\$0.00	\$0.00	\$1,033,755.54	\$967,244.46
310000 Servicios básicos	\$1,399,999.96	\$0.00	\$102,713.89	\$120,232.60	\$93,089.76	\$222,892.81	\$100,842.19	\$2,762.00	\$55,968.58	\$78,194.27	\$0.00	\$0.00	\$0.00	\$776,696.10	\$623,303.86
311000 Energía eléctrica	\$1,399,999.96	\$0.00	\$102,713.89	\$120,232.60	\$93,089.76	\$222,892.81	\$100,842.19	\$2,762.00	\$55,968.58	\$78,194.27	\$0.00	\$0.00	\$0.00	\$776,696.10	\$623,303.86
311001 Energía eléctrica	\$1,399,999.96	\$0.00	\$102,713.89	\$120,232.60	\$93,089.76	\$222,892.81	\$100,842.19	\$2,762.00	\$55,968.58	\$78,194.27	\$0.00	\$0.00	\$0.00	\$776,696.10	\$623,303.86
340000 Servicios financieros, bancarios y comerc	\$1,000.00	\$0.00	\$59.16	\$59.16	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.76	\$842.24
341000 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$59.16	\$59.16	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.76	\$842.24



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341001	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$59.16	\$59.16	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.76	\$842.24
350000	Servicios de instalación, reparación, mant	\$300,000.04	\$0.00	\$0.00	\$65,000.00	\$18,028.41	\$16,359.00	\$32,193.00	\$0.00	\$5,671.00	\$45,761.27	\$0.00	\$0.00	\$0.00	\$183,012.68	\$116,987.36
355000	Reparación y mantenimiento de equipo de t	\$300,000.04	\$0.00	\$0.00	\$65,000.00	\$18,028.41	\$16,359.00	\$32,193.00	\$0.00	\$5,671.00	\$45,761.27	\$0.00	\$0.00	\$0.00	\$183,012.68	\$116,987.36
355001	Reparación y mantenimiento de equipo de t	\$300,000.04	\$0.00	\$0.00	\$65,000.00	\$18,028.41	\$16,359.00	\$32,193.00	\$0.00	\$5,671.00	\$45,761.27	\$0.00	\$0.00	\$0.00	\$183,012.68	\$116,987.36
390000	Otros servicios generales	\$300,000.00	\$24,706.00	\$24,786.00	\$24,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,889.00	\$226,111.00
398000	Impuesto sobre nóminas y otros que se deri	\$300,000.00	\$24,706.00	\$24,786.00	\$24,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,889.00	\$226,111.00
398001	Impuesto sobre nóminas y otros que se deri	\$300,000.00	\$24,706.00	\$24,786.00	\$24,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,889.00	\$226,111.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$6,798,808.92	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00	\$1,114,345.00	\$0.00	\$0.00	\$0.00	\$2,974,345.00	\$3,824,463.92
410000	Transferencias internas y asignaciones al	\$6,798,808.92	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00	\$1,114,345.00	\$0.00	\$0.00	\$0.00	\$2,974,345.00	\$3,824,463.92
415000	Transferencias internas otorgadas a entidad	\$6,798,808.92	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00	\$1,114,345.00	\$0.00	\$0.00	\$0.00	\$2,974,345.00	\$3,824,463.92
415001	Transferencias internas otorgadas a entidad	\$6,798,808.92	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00	\$1,114,345.00	\$0.00	\$0.00	\$0.00	\$2,974,345.00	\$3,824,463.92
500000	BIENES MUEBLES, INMUEBLES E IN	\$900,191.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,191.08
540000	Vehículos y equipo de transporte	\$900,191.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,191.08
541000	Vehículos y equipo terrestre	\$900,191.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,191.08
541001	Vehículos y Equipo Terrestre	\$900,191.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,191.08
Fondo de Aportaciones para el Fortale		\$15,213,877.00	\$275,990.00	\$703,895.41	\$461,371.76	\$390,203.54	\$708,236.30	\$423,871.46	\$1,243,791.48	\$1,220,874.68	\$1,666,840.56	\$0.00	\$0.00	\$0.00	\$7,095,075.19	\$8,118,801.81

830515 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero

200000	MATERIALES Y SUMINISTROS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
210000	Materiales de administración, emisión de i	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
211000	Materiales, útiles y equipos menores de ofic	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
211001	Material de Oficina	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
212000	Materiales y útiles de impresión y reproduc	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
212001	Materiales y útiles de impresión y reproduc	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
260000	Combustibles, lubricantes y aditivos	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
261000	Combustibles, lubricantes y aditivos	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
261001	Combustibles, lubricantes y aditivos	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
290000	Herramientas, refacciones y accesorios m	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
294000	Refacciones y accesorios menores de equi	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
294001	Refacciones y accesorios menores de equi	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
300000	SERVICIOS GENERALES	\$192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,645.68	\$0.00	\$0.00	\$0.00	\$61,645.68	\$130,854.32
330000	Servicios profesionales, científicos, técnic	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,645.68	\$0.00	\$0.00	\$0.00	\$61,645.68	\$124,354.32
333000	Servicios de consultoría administrativa, proc	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,645.68	\$0.00	\$0.00	\$0.00	\$61,645.68	\$124,354.32
333001	Servicios de consultoría administrativa, proc	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,645.68	\$0.00	\$0.00	\$0.00	\$61,645.68	\$124,354.32
360000	Servicios de comunicación social y public	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
361000	Difusión por radio, televisión y otros medios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
361001	Difusión de programas y actividades guberr	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
370000	Servicios de traslado y viáticos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
375000	Viáticos en el país	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct./2023
11:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Programa de Fortalecimiento a la Tran	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,645.68	\$0.00	\$0.00	\$0.00	\$61,645.68	\$138,354.32
Total Final	\$84,351,506.58	\$2,573,380.24	\$4,287,846.70	\$5,620,226.62	\$4,950,568.96	\$6,512,111.63	\$5,234,094.92	\$6,651,886.83	\$4,449,222.24	\$6,146,203.15	\$0.00	\$0.00	\$0.00	\$46,425,541.29	\$37,925,965.29