



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>00001 IMPUESTO SOBRE LA RENTA ENAJENACION DE BIENES INMUBLES</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$51,174.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,374.43</b>	<b>\$9,374.43</b>	<b>\$41,800.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$22,874.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,374.43</b>	<b>\$9,374.43</b>	<b>\$13,500.00</b>
216000 Material de limpieza	\$22,874.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,374.43	\$9,374.43	\$13,500.00
216001 Material de limpieza	\$22,874.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,374.43	\$9,374.43	\$13,500.00
<b>220000 Alimentos y utensilios</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
221000 Productos alimenticios para personas	\$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	\$0.00	\$12,000.00
221001 Alimentación de Personas	\$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	\$0.00	\$12,000.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>
291000 Herramientas menores	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00
291001 Herramientas menores	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$180,084.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,637.22</b>	<b>\$104,637.22</b>	<b>\$75,446.96</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$35,570.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,570.24</b>
329000 Otros arrendamientos	\$35,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,570.24
329001 Otros arrendamientos	\$35,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,570.24
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$144,513.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,637.22</b>	<b>\$104,637.22</b>	<b>\$39,876.72</b>
351000 Conservación y mantenimiento menor de in	\$42,232.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,232.91	\$42,232.91	\$0.00
351001 Conservación y mantenimiento menor de in	\$42,232.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,232.91	\$42,232.91	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$71,393.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,064.18	\$52,064.18	\$19,329.26
355001 Reparación y mantenimiento de equipo de t	\$71,393.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,064.18	\$52,064.18	\$19,329.26
357000 Instalación, reparación y mantenimiento de	\$30,887.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.13	\$10,340.13	\$20,547.46
357001 Instalación, reparación y mantenimiento de	\$30,887.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.13	\$10,340.13	\$20,547.46
<b>IMPUESTO SOBRE LA RENTA ENAJEI</b>	<b>\$231,258.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,011.65</b>	<b>\$114,011.65</b>	<b>\$117,246.96</b>
<b>100000 Recursos Propios</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$886,751.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,416.00</b>	<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$30,702.99</b>	<b>\$28,208.66</b>	<b>\$337,422.69</b>	<b>\$409,502.37</b>	<b>\$886,751.71</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$103,289.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,153.76</b>	<b>\$56,725.21</b>	<b>\$26,912.00</b>	<b>\$103,289.97</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$63,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$7,519.18	\$42,921.21	\$10,521.00	\$63,460.39	\$0.00
211001 Material de Oficina	\$63,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$7,519.18	\$42,921.21	\$10,521.00	\$63,460.39	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$39,829.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.58	\$13,804.00	\$16,391.00	\$39,829.58	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$39,829.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.58	\$13,804.00	\$16,391.00	\$39,829.58	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$221,094.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,054.90</b>	<b>\$0.00</b>	<b>\$210,040.00</b>	<b>\$221,094.90</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$221,094.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.90	\$0.00	\$210,040.00	\$221,094.90	\$0.00
221001 Alimentación de Personas	\$221,094.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.90	\$0.00	\$210,040.00	\$221,094.90	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$78,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,416.00</b>	<b>\$0.00</b>
249000 Otros materiales y artículos de construcción	\$78,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.00	\$0.00
249001 Otros materiales y artículos de construcción	\$78,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>250000</b> Productos químicos, farmacéuticos y de l	<b>\$53,522.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,702.99</b>	<b>\$0.00</b>	<b>\$22,819.96</b>	<b>\$0.00</b>	<b>\$53,522.95</b>	<b>\$0.00</b>	
253000 Medicinas y productos farmacéuticos	\$53,522.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,702.99	\$0.00	\$22,819.96	\$0.00	\$53,522.95	\$0.00	
253001 Medicinas y Productos Farmacéuticos	\$53,522.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,702.99	\$0.00	\$22,819.96	\$0.00	\$53,522.95	\$0.00	
<b>260000</b> Combustibles, lubricantes y aditivos	<b>\$375,827.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,277.51</b>	<b>\$172,550.37</b>	<b>\$375,827.88</b>	<b>\$0.00</b>	
261000 Combustibles, lubricantes y aditivos	\$375,827.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,277.51	\$172,550.37	\$375,827.88	\$0.00	
261001 Combustibles, lubricantes y aditivos	\$375,827.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,277.51	\$172,550.37	\$375,827.88	\$0.00	
<b>270000</b> Vestuario, blancos, prendas de protecció	<b>\$54,600.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,600.01</b>	<b>\$0.00</b>	<b>\$54,600.01</b>	<b>\$0.00</b>	
271000 Vestuario y uniformes	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	
271001 Vestuario y uniformes	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	
273000 Artículos deportivos	\$40,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.01	\$0.00	\$40,800.01	\$0.00	
273001 Artículos Deportivos	\$40,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.01	\$0.00	\$40,800.01	\$0.00	
<b>300000</b> SERVICIOS GENERALES	<b>\$1,643,149.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,254.80</b>	<b>\$2,055.10</b>	<b>\$78,320.70</b>	<b>\$65,932.34</b>	<b>\$536.00</b>	<b>\$0.00</b>	<b>\$216,946.68</b>	<b>\$308,532.12</b>	<b>\$957,572.23</b>	<b>\$1,643,149.97</b>	<b>\$0.00</b>	
<b>310000</b> Servicios básicos	<b>\$87,122.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$71,462.92</b>	<b>\$87,122.92</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$61,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,262.92	\$61,262.92	\$0.00	
311001 Energía eléctrica	\$61,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,262.92	\$61,262.92	\$0.00	
317000 Servicios de acceso de Internet, redes y prc	\$25,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$10,200.00	\$25,860.00	\$0.00	
317001 Servicios de acceso de Internet, redes y prc	\$25,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$10,200.00	\$25,860.00	\$0.00	
<b>320000</b> Servicios de arrendamiento	<b>\$148,828.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,740.00</b>	<b>\$0.00</b>	<b>\$89,088.92</b>	<b>\$148,828.92</b>	<b>\$0.00</b>	
329000 Otros arrendamientos	\$148,828.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$89,088.92	\$148,828.92	\$0.00	
329001 Otros arrendamientos	\$148,828.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$89,088.92	\$148,828.92	\$0.00	
<b>330000</b> Servicios profesionales, científicos, técnic	<b>\$154,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$154,339.00</b>	<b>\$0.00</b>	
333000 Servicios de consultoría administrativa, proc	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00	
333001 Servicios de consultoría administrativa, proc	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$0.00	
339000 Servicios profesionales, científicos y técnicc	\$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	\$140,000.00	\$140,000.00	\$0.00	
339001 Servicios profesionales, científicos y técnicc	\$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	\$140,000.00	\$140,000.00	\$0.00	
<b>350000</b> Servicios de instalación, reparación, mant	<b>\$634,217.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055.10</b>	<b>\$0.00</b>	<b>\$52,776.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,206.68</b>	<b>\$209,136.40</b>	<b>\$213,042.44</b>	<b>\$634,217.46</b>	<b>\$0.00</b>	
351000 Conservación y mantenimiento menor de in	\$282,013.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.10	\$0.00	\$38,655.00	\$0.00	\$0.00	\$46,755.15	\$102,873.44	\$91,674.76	\$282,013.45	\$0.00	
351001 Conservación y mantenimiento menor de in	\$282,013.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.10	\$0.00	\$38,655.00	\$0.00	\$0.00	\$46,755.15	\$102,873.44	\$91,674.76	\$282,013.45	\$0.00	
355000 Reparación y mantenimiento de equipo de t	\$101,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,382.20	\$0.00	\$55,259.80	\$101,642.00	\$0.00	
355001 Reparación y mantenimiento de equipo de t	\$101,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,382.20	\$0.00	\$55,259.80	\$101,642.00	\$0.00	
357000 Instalación, reparación y mantenimiento de	\$118,867.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,121.84	\$0.00	\$0.00	\$64,069.33	\$0.00	\$40,676.04	\$118,867.21	\$0.00	
357001 Instalación, reparación y mantenimiento de	\$118,867.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,121.84	\$0.00	\$0.00	\$64,069.33	\$0.00	\$40,676.04	\$118,867.21	\$0.00	
358000 Servicios de limpieza y manejo de desecho:	\$131,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,262.96	\$25,431.84	\$131,694.80	\$0.00	
358002 Servicios de limpieza y manejo de desecho:	\$131,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,262.96	\$25,431.84	\$131,694.80	\$0.00	
<b>360000</b> Servicios de comunicación social y public	<b>\$91,170.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,210.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$21,960.01</b>	<b>\$91,170.71</b>	<b>\$0.00</b>	
363000 Servicios de creatividad, preproducción y pr	\$31,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$21,960.01	\$31,960.01	\$0.00	
363001 Servicios de creatividad, preproducción y pr	\$31,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$21,960.01	\$31,960.01	\$0.00	
369000 Otros servicios de información	\$59,210.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,210.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,210.70	\$0.00	
369001 Otros servicios de información	\$59,210.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,210.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,210.70	\$0.00	
<b>370000</b> Servicios de traslado y viáticos	<b>\$104,504.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711.00</b>	<b>\$355.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,437.93</b>	<b>\$104,504.43</b>	<b>\$0.00</b>	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000	Viáticos en el país	\$65,694.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,694.18	\$65,694.18	\$0.00
375001	Viáticos en el país	\$65,694.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,694.18	\$65,694.18	\$0.00
379000	Otros servicios de traslado y hospedaje	\$38,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.00	\$355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,743.75	\$38,810.25	\$0.00
379001	Otros servicios de traslado y hospedaje	\$38,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.00	\$355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,743.75	\$38,810.25	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$384,790.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,395.72</b>	<b>\$313,395.00</b>	<b>\$384,790.72</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$313,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,395.00	\$313,395.00	\$0.00
381001	Gastos de ceremonial	\$313,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,395.00	\$313,395.00	\$0.00
382000	Gastos de orden social y cultural	\$71,395.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,395.72	\$0.00	\$71,395.72	\$0.00
382001	Gastos de orden social y cultural	\$71,395.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,395.72	\$0.00	\$71,395.72	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$38,175.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,254.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$5,185.01</b>	<b>\$38,175.81</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$19,200.00	\$0.00
391001	Servicios funerarios y de cementerios	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$19,200.00	\$0.00
392000	Impuestos y derechos	\$18,975.81	\$0.00	\$0.00	\$0.00	\$13,254.80	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$5,185.01	\$18,975.81	\$0.00
392001	Impuestos y derechos	\$18,975.81	\$0.00	\$0.00	\$0.00	\$13,254.80	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$5,185.01	\$18,975.81	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,222,218.09</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$20,119.02</b>	<b>\$228,618.35</b>	<b>\$86,204.02</b>	<b>\$243,384.00</b>	<b>\$159,337.60</b>	<b>\$282,723.47</b>	<b>\$89,849.40</b>	<b>\$57,793.60</b>	<b>\$639,740.72</b>	<b>\$388,947.91</b>	<b>\$2,221,718.09</b>	<b>\$500.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$481,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,900.00</b>	<b>\$0.00</b>	<b>\$481,900.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidac	\$481,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,900.00	\$0.00	\$481,900.00	\$0.00
415001	Transferencias internas otorgadas a entidac	\$481,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,900.00	\$0.00	\$481,900.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,740,318.09</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$20,119.02</b>	<b>\$228,618.35</b>	<b>\$86,204.02</b>	<b>\$243,384.00</b>	<b>\$159,337.60</b>	<b>\$282,723.47</b>	<b>\$89,849.40</b>	<b>\$57,793.60</b>	<b>\$157,840.72</b>	<b>\$388,947.91</b>	<b>\$1,739,818.09</b>	<b>\$500.00</b>
441000	Ayudas sociales a personas	\$1,432,446.24	\$0.00	\$25,000.00	\$20,119.02	\$228,618.35	\$71,980.02	\$243,384.00	\$159,337.60	\$261,183.47	\$69,849.40	\$0.00	\$157,840.72	\$194,633.66	\$1,431,946.24	\$500.00
441001	Ayudas sociales a personas	\$1,432,446.24	\$0.00	\$25,000.00	\$20,119.02	\$228,618.35	\$71,980.02	\$243,384.00	\$159,337.60	\$261,183.47	\$69,849.40	\$0.00	\$157,840.72	\$194,633.66	\$1,431,946.24	\$500.00
443000	Ayudas sociales a instituciones de enseñan	\$152,571.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,347.55	\$152,571.55	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$152,571.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,347.55	\$152,571.55	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$155,300.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,540.00	\$20,000.00	\$57,793.60	\$0.00	\$55,966.70	\$155,300.30	\$0.00
445001	Ayudas sociales a instituciones sin fines de	\$155,300.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,540.00	\$20,000.00	\$57,793.60	\$0.00	\$55,966.70	\$155,300.30	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$523,944.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,324.40</b>	<b>\$232,000.00</b>	<b>\$4,620.56</b>	<b>\$0.00</b>	<b>\$523,944.96</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$9,944.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,324.40</b>	<b>\$0.00</b>	<b>\$4,620.56</b>	<b>\$0.00</b>	<b>\$9,944.96</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$9,944.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.40	\$0.00	\$4,620.56	\$0.00	\$9,944.96	\$0.00
511001	Muebles de oficina y estantería	\$9,944.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.40	\$0.00	\$4,620.56	\$0.00	\$9,944.96	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de labora</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
531001	Equipo médico y de laboratorio	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>
562000	Maquinaria y equipo industrial	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00
562001	Maquinaria y equipo industrial	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,197,299.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,393.39</b>	<b>\$0.00</b>	<b>\$520,897.03</b>	<b>\$102,926.69</b>	<b>\$299,766.69</b>	<b>\$94,962.38</b>	<b>\$98,125.07</b>	<b>\$44,192.35</b>	<b>\$1,190,263.60</b>	<b>\$7,035.55</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$1,197,299.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,393.39</b>	<b>\$0.00</b>	<b>\$520,897.03</b>	<b>\$102,926.69</b>	<b>\$299,766.69</b>	<b>\$94,962.38</b>	<b>\$98,125.07</b>	<b>\$44,192.35</b>	<b>\$1,190,263.60</b>	<b>\$7,035.55</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$4,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$948.00	\$1,265.00	\$0.00	\$665.00	\$0.00	\$4,663.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$948.00	\$1,265.00	\$0.00	\$665.00	\$0.00	\$4,663.00	\$0.00
254000	Materiales, accesorios y suministros médicc	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$152,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,139.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,095.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$152,095.00	\$0.00	\$0.00	\$0.00	\$955.94	\$0.00	\$0.00	\$0.00	\$0.00	\$151,139.06	\$0.00	\$0.00	\$0.00	\$152,095.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$152,095.00	\$0.00	\$0.00	\$0.00	\$955.94	\$0.00	\$0.00	\$0.00	\$0.00	\$151,139.06	\$0.00	\$0.00	\$0.00	\$152,095.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecciór</b>	<b>\$85,716.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$4,515.88</b>	<b>\$69,928.28</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$85,716.16</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$73,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$600.00	\$0.00	\$69,928.28	\$0.00	\$0.00	\$0.00	\$73,718.28	\$0.00
271001	Vestuario y uniformes	\$73,718.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$600.00	\$0.00	\$69,928.28	\$0.00	\$0.00	\$0.00	\$73,718.28	\$0.00
273000	Artículos deportivos	\$11,997.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,515.88	\$0.00	\$0.00	\$3,132.00	\$0.00	\$11,997.88	\$0.00
273001	Artículos Deportivos	\$11,997.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,515.88	\$0.00	\$0.00	\$3,132.00	\$0.00	\$11,997.88	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$17,438.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,958.30</b>	<b>\$2,480.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,438.50</b>	<b>\$0.00</b>
291000	Herramientas menores	\$17,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,958.30	\$2,480.20	\$0.00	\$0.00	\$0.00	\$17,438.50	\$0.00
291001	Herramientas menores	\$17,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,958.30	\$2,480.20	\$0.00	\$0.00	\$0.00	\$17,438.50	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,276,034.39</b>	<b>\$2,433.00</b>	<b>\$50,753.00</b>	<b>\$118,751.24</b>	<b>\$208,301.85</b>	<b>\$260,642.59</b>	<b>\$126,258.13</b>	<b>\$388,401.58</b>	<b>\$340,069.49</b>	<b>\$480,229.89</b>	<b>\$145,236.54</b>	<b>\$154,957.08</b>	<b>\$0.00</b>	<b>\$2,276,034.39</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$250,649.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,780.12</b>	<b>\$98,638.28</b>	<b>\$57,823.68</b>	<b>\$28,407.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,649.78</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$250,649.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,780.12	\$98,638.28	\$57,823.68	\$28,407.70	\$0.00	\$0.00	\$0.00	\$250,649.78	\$0.00
329001	Otros arrendamientos	\$250,649.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,780.12	\$98,638.28	\$57,823.68	\$28,407.70	\$0.00	\$0.00	\$0.00	\$250,649.78	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$79,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,740.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
334001	Capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
339001	Servicios profesionales, científicos y técnic	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$601,272.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,697.16</b>	<b>\$29,855.00</b>	<b>\$14,268.00</b>	<b>\$26,834.01</b>	<b>\$76,582.00</b>	<b>\$23,882.30</b>	<b>\$210,642.20</b>	<b>\$103,174.76</b>	<b>\$93,337.08</b>	<b>\$0.00</b>	<b>\$601,272.51</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$104,897.32	\$0.00	\$0.00	\$5,004.01	\$0.00	\$0.00	\$15,290.01	\$24,824.00	\$23,882.30	\$14,360.00	\$21,537.00	\$0.00	\$0.00	\$104,897.32	\$0.00
351001	Conservación y mantenimiento menor de in	\$104,897.32	\$0.00	\$0.00	\$5,004.01	\$0.00	\$0.00	\$15,290.01	\$24,824.00	\$23,882.30	\$14,360.00	\$21,537.00	\$0.00	\$0.00	\$104,897.32	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$106,026.99	\$0.00	\$0.00	\$3,961.15	\$28,022.50	\$0.00	\$11,544.00	\$0.00	\$0.00	\$61,146.34	\$1,353.00	\$0.00	\$0.00	\$106,026.99	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$106,026.99	\$0.00	\$0.00	\$3,961.15	\$28,022.50	\$0.00	\$11,544.00	\$0.00	\$0.00	\$61,146.34	\$1,353.00	\$0.00	\$0.00	\$106,026.99	\$0.00
357000	Instalación, reparación y mantenimiento de	\$99,170.80	\$0.00	\$0.00	\$13,732.00	\$1,832.50	\$14,268.00	\$0.00	\$51,758.00	\$0.00	\$17,580.30	\$0.00	\$0.00	\$0.00	\$99,170.80	\$0.00
357001	Instalación, reparación y mantenimiento de	\$99,170.80	\$0.00	\$0.00	\$13,732.00	\$1,832.50	\$14,268.00	\$0.00	\$51,758.00	\$0.00	\$17,580.30	\$0.00	\$0.00	\$0.00	\$99,170.80	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$291,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,555.56	\$80,284.76	\$93,337.08	\$0.00	\$291,177.40	\$0.00
358002	Servicios de limpieza y manejo de desecho:	\$291,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,555.56	\$80,284.76	\$93,337.08	\$0.00	\$291,177.40	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$37,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,400.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$15,800.00	\$0.00	\$0.00	\$37,400.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$15,800.00	\$0.00	\$0.00	\$37,400.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$69,054.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,043.50</b>	<b>\$9,799.00</b>	<b>\$42,069.98</b>	<b>\$11,142.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,054.71</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$18,296.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.98	\$4,341.54	\$0.00	\$0.00	\$18,296.52	\$0.00
375001	Viáticos en el país	\$18,296.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.98	\$4,341.54	\$0.00	\$0.00	\$18,296.52	\$0.00
379000	Otros servicios de traslado y hospedaje	\$50,758.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.50	\$9,799.00	\$28,115.00	\$6,800.69	\$0.00	\$0.00	\$50,758.19	\$0.00
379001	Otros servicios de traslado y hospedaje	\$50,758.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.50	\$9,799.00	\$28,115.00	\$6,800.69	\$0.00	\$0.00	\$50,758.19	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$877,826.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,824.08</b>	<b>\$124,806.85</b>	<b>\$230,574.59</b>	<b>\$33,644.00</b>	<b>\$187,137.80</b>	<b>\$37,614.51</b>	<b>\$193,310.01</b>	<b>\$13,379.55</b>	<b>\$12,535.00</b>	<b>\$0.00</b>	<b>\$877,826.39</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$877,826.39	\$0.00	\$0.00	\$44,824.08	\$124,806.85	\$230,574.59	\$33,644.00	\$187,137.80	\$37,614.51	\$193,310.01	\$13,379.55	\$12,535.00	\$0.00	\$877,826.39	\$0.00
381001	Gastos de ceremonial	\$877,826.39	\$0.00	\$0.00	\$44,824.08	\$124,806.85	\$230,574.59	\$33,644.00	\$187,137.80	\$37,614.51	\$193,310.01	\$13,379.55	\$12,535.00	\$0.00	\$877,826.39	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$360,091.00</b>	<b>\$2,433.00</b>	<b>\$50,753.00</b>	<b>\$51,230.00</b>	<b>\$53,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,085.00</b>	<b>\$0.00</b>	<b>\$360,091.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$2,433.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.00	\$0.00
392001	Impuestos y derechos	\$2,433.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$357,658.00	\$0.00	\$50,753.00	\$51,230.00	\$53,640.00	\$0.00	\$0.00	\$0.00	\$152,950.00	\$0.00	\$0.00	\$49,085.00	\$0.00	\$357,658.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$357,658.00	\$0.00	\$50,753.00	\$51,230.00	\$53,640.00	\$0.00	\$0.00	\$0.00	\$152,950.00	\$0.00	\$0.00	\$49,085.00	\$0.00	\$357,658.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,863,121.65</b>	<b>\$26,374.00</b>	<b>\$36,118.00</b>	<b>\$59,104.00</b>	<b>\$53,654.00</b>	<b>\$48,595.99</b>	<b>\$29,994.00</b>	<b>\$707,234.00</b>	<b>\$534,223.49</b>	<b>\$856,181.02</b>	<b>\$282,053.50</b>	<b>\$89,154.00</b>	<b>\$140,435.65</b>	<b>\$2,863,121.65</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$1,991,973.65</b>	<b>\$26,374.00</b>	<b>\$26,374.00</b>	<b>\$26,104.00</b>	<b>\$26,684.00</b>	<b>\$26,584.00</b>	<b>\$26,994.00</b>	<b>\$657,430.00</b>	<b>\$263,953.00</b>	<b>\$700,441.00</b>	<b>\$55,866.00</b>	<b>\$28,234.00</b>	<b>\$126,935.65</b>	<b>\$1,991,973.65</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a entidac	\$1,991,973.65	\$26,374.00	\$26,374.00	\$26,104.00	\$26,684.00	\$26,584.00	\$26,994.00	\$657,430.00	\$263,953.00	\$700,441.00	\$55,866.00	\$28,234.00	\$126,935.65	\$1,991,973.65	\$0.00
415001	Transferencias internas otorgadas a entidac	\$1,663,885.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,246.00	\$235,409.00	\$671,897.00	\$32,282.00	\$0.00	\$94,051.65	\$1,663,885.65	\$0.00
415002	Transf. Internas (Crit. defensa del menor)	\$328,088.00	\$26,374.00	\$26,374.00	\$26,104.00	\$26,684.00	\$26,584.00	\$26,994.00	\$27,184.00	\$28,544.00	\$28,544.00	\$23,584.00	\$28,234.00	\$32,884.00	\$328,088.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$871,148.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$33,000.00</b>	<b>\$26,970.00</b>	<b>\$22,011.99</b>	<b>\$3,000.00</b>	<b>\$49,804.00</b>	<b>\$270,270.49</b>	<b>\$155,740.02</b>	<b>\$226,187.50</b>	<b>\$60,920.00</b>	<b>\$13,500.00</b>	<b>\$871,148.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$871,148.00	\$0.00	\$9,744.00	\$33,000.00	\$26,970.00	\$22,011.99	\$3,000.00	\$49,804.00	\$270,270.49	\$155,740.02	\$226,187.50	\$60,920.00	\$13,500.00	\$871,148.00	\$0.00
441001	Ayudas sociales a personas	\$871,148.00	\$0.00	\$9,744.00	\$33,000.00	\$26,970.00	\$22,011.99	\$3,000.00	\$49,804.00	\$270,270.49	\$155,740.02	\$226,187.50	\$60,920.00	\$13,500.00	\$871,148.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$51,001.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,330.00</b>	<b>\$41,671.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,001.84</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$41,671.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,671.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,671.84</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00
511001	Muebles de oficina y estantería	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$25,431.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,431.84	\$0.00	\$0.00	\$25,431.84	\$0.00
512001	Muebles, excepto de oficina y estantería	\$25,431.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,431.84	\$0.00	\$0.00	\$25,431.84	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$9,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,330.00</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$9,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	\$0.00	\$0.00	\$0.00	\$9,330.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$9,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	\$0.00	\$0.00	\$0.00	\$9,330.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$26,232,038.75</b>	<b>\$1,456,569.00</b>	<b>\$1,593,327.00</b>	<b>\$1,919,005.24</b>	<b>\$1,842,841.79</b>	<b>\$1,793,902.58</b>	<b>\$1,689,968.53</b>	<b>\$2,626,296.58</b>	<b>\$2,393,700.16</b>	<b>\$3,115,947.45</b>	<b>\$2,072,254.06</b>	<b>\$1,064,203.08</b>	<b>\$4,664,023.28</b>	<b>\$26,232,038.75</b>	<b>\$0.00</b>
<b>810201 Fondo de Fomento Municipal</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$229,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,682.00</b>	<b>\$0.00</b>
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$229,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,682.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificac	\$229,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,682.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$229,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,682.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,894,197.66</b>	<b>\$0.00</b>	<b>\$229,220.15</b>	<b>\$749,226.09</b>	<b>\$293,925.63</b>	<b>\$612,589.03</b>	<b>\$511,156.27</b>	<b>\$595,368.86</b>	<b>\$531,610.92</b>	<b>\$221,204.44</b>	<b>\$579,659.71</b>	<b>\$369,558.72</b>	<b>\$200,677.84</b>	<b>\$4,894,197.66</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$426,533.99</b>	<b>\$0.00</b>	<b>\$4,925.00</b>	<b>\$78,525.11</b>	<b>\$14,062.70</b>	<b>\$42,011.04</b>	<b>\$25,829.01</b>	<b>\$58,100.28</b>	<b>\$84,915.73</b>	<b>\$5,068.60</b>	<b>\$85,303.32</b>	<b>\$626.40</b>	<b>\$27,166.80</b>	<b>\$426,533.99</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$83,030.01	\$0.00	\$0.00	\$13,997.69	\$0.00	\$14,043.84	\$1,470.00	\$4,538.50	\$26,539.26	\$0.00	\$22,440.72	\$0.00	\$0.00	\$83,030.01	\$0.00
211001	Material de Oficina	\$83,030.01	\$0.00	\$0.00	\$13,997.69	\$0.00	\$14,043.84	\$1,470.00	\$4,538.50	\$26,539.26	\$0.00	\$22,440.72	\$0.00	\$0.00	\$83,030.01	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$144,227.72	\$0.00	\$0.00	\$9,605.96	\$5,012.20	\$8,398.40	\$1,336.00	\$6,206.00	\$28,859.76	\$1,113.60	\$56,529.00	\$0.00	\$27,166.80	\$144,227.72	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$144,227.72	\$0.00	\$0.00	\$9,605.96	\$5,012.20	\$8,398.40	\$1,336.00	\$6,206.00	\$28,859.76	\$1,113.60	\$56,529.00	\$0.00	\$27,166.80	\$144,227.72	\$0.00
215000	Material impreso e información digital	\$21,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$0.00	\$0.00	\$12,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,970.40	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215001	Material impreso e información digital	\$21,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$0.00	\$0.00	\$12,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,970.40	\$0.00
216000	Material de limpieza	\$177,305.86	\$0.00	\$4,925.00	\$54,921.46	\$9,050.50	\$10,346.80	\$23,023.01	\$47,355.78	\$16,768.31	\$3,955.00	\$6,333.60	\$626.40	\$0.00	\$177,305.86	\$0.00
216001	Material de limpieza	\$177,305.86	\$0.00	\$4,925.00	\$54,921.46	\$9,050.50	\$10,346.80	\$23,023.01	\$47,355.78	\$16,768.31	\$3,955.00	\$6,333.60	\$626.40	\$0.00	\$177,305.86	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$345,722.83</b>	<b>\$0.00</b>	<b>\$1,947.00</b>	<b>\$44,036.00</b>	<b>\$15,010.70</b>	<b>\$14,762.88</b>	<b>\$50,923.20</b>	<b>\$15,439.00</b>	<b>\$49,125.55</b>	<b>\$40,206.00</b>	<b>\$54,399.50</b>	<b>\$59,873.00</b>	<b>\$0.00</b>	<b>\$345,722.83</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$345,722.83	\$0.00	\$1,947.00	\$44,036.00	\$15,010.70	\$14,762.88	\$50,923.20	\$15,439.00	\$49,125.55	\$40,206.00	\$54,399.50	\$59,873.00	\$0.00	\$345,722.83	\$0.00
221001	Alimentación de Personas	\$345,722.83	\$0.00	\$1,947.00	\$44,036.00	\$15,010.70	\$14,762.88	\$50,923.20	\$15,439.00	\$49,125.55	\$40,206.00	\$54,399.50	\$59,873.00	\$0.00	\$345,722.83	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$805,303.44</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$146,688.60</b>	<b>\$86,528.02</b>	<b>\$124,718.00</b>	<b>\$80,214.00</b>	<b>\$137,261.00</b>	<b>\$58,292.00</b>	<b>\$13,280.84</b>	<b>\$39,712.60</b>	<b>\$66,816.00</b>	<b>\$50,342.38</b>	<b>\$805,303.44</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$805,303.44	\$0.00	\$1,450.00	\$146,688.60	\$86,528.02	\$124,718.00	\$80,214.00	\$137,261.00	\$58,292.00	\$13,280.84	\$39,712.60	\$66,816.00	\$50,342.38	\$805,303.44	\$0.00
246001	Material eléctrico y electrónico	\$805,303.44	\$0.00	\$1,450.00	\$146,688.60	\$86,528.02	\$124,718.00	\$80,214.00	\$137,261.00	\$58,292.00	\$13,280.84	\$39,712.60	\$66,816.00	\$50,342.38	\$805,303.44	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$45,739.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,198.02</b>	<b>\$0.00</b>	<b>\$43,541.50</b>	<b>\$45,739.52</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$45,739.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.02	\$0.00	\$43,541.50	\$45,739.52	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$45,739.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.02	\$0.00	\$43,541.50	\$45,739.52	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,830,982.37</b>	<b>\$0.00</b>	<b>\$190,484.75</b>	<b>\$438,599.96</b>	<b>\$162,113.19</b>	<b>\$427,971.87</b>	<b>\$325,308.15</b>	<b>\$300,351.69</b>	<b>\$274,195.99</b>	<b>\$148,359.70</b>	<b>\$307,552.79</b>	<b>\$181,667.12</b>	<b>\$74,377.16</b>	<b>\$2,830,982.37</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,830,982.37	\$0.00	\$190,484.75	\$438,599.96	\$162,113.19	\$427,971.87	\$325,308.15	\$300,351.69	\$274,195.99	\$148,359.70	\$307,552.79	\$181,667.12	\$74,377.16	\$2,830,982.37	\$0.00
261001	Combustibles, lubricantes y aditivos	\$2,830,982.37	\$0.00	\$190,484.75	\$438,599.96	\$162,113.19	\$427,971.87	\$325,308.15	\$300,351.69	\$274,195.99	\$148,359.70	\$307,552.79	\$181,667.12	\$74,377.16	\$2,830,982.37	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$115,990.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$17,980.00</b>	<b>\$5,078.48</b>	<b>\$31,776.54</b>	<b>\$58,719.20</b>	<b>\$0.00</b>	<b>\$115,990.22</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$115,990.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$17,980.00	\$5,078.48	\$31,776.54	\$58,719.20	\$0.00	\$115,990.22	\$0.00
271001	Vestuario y uniformes	\$115,990.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$17,980.00	\$5,078.48	\$31,776.54	\$58,719.20	\$0.00	\$115,990.22	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$323,925.29</b>	<b>\$0.00</b>	<b>\$30,413.40</b>	<b>\$41,376.42</b>	<b>\$16,211.02</b>	<b>\$3,125.24</b>	<b>\$28,881.91</b>	<b>\$81,780.89</b>	<b>\$47,101.65</b>	<b>\$9,210.82</b>	<b>\$58,716.94</b>	<b>\$1,857.00</b>	<b>\$5,250.00</b>	<b>\$323,925.29</b>	<b>\$0.00</b>
291000	Herramientas menores	\$161,982.15	\$0.00	\$30,413.40	\$18,991.42	\$16,211.02	\$3,125.24	\$28,881.91	\$16,291.00	\$8,887.65	\$3,327.82	\$29,555.69	\$1,047.00	\$5,250.00	\$161,982.15	\$0.00
291001	Herramientas menores	\$161,982.15	\$0.00	\$30,413.40	\$18,991.42	\$16,211.02	\$3,125.24	\$28,881.91	\$16,291.00	\$8,887.65	\$3,327.82	\$29,555.69	\$1,047.00	\$5,250.00	\$161,982.15	\$0.00
296000	Refacciones y accesorios menores de equi	\$161,943.14	\$0.00	\$0.00	\$22,385.00	\$0.00	\$0.00	\$0.00	\$65,489.89	\$38,214.00	\$5,883.00	\$29,161.25	\$810.00	\$0.00	\$161,943.14	\$0.00
296001	Refacciones y accesorios menores de equi	\$161,943.14	\$0.00	\$0.00	\$22,385.00	\$0.00	\$0.00	\$0.00	\$65,489.89	\$38,214.00	\$5,883.00	\$29,161.25	\$810.00	\$0.00	\$161,943.14	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,330,901.80</b>	<b>\$0.00</b>	<b>\$197,388.55</b>	<b>\$397,886.21</b>	<b>\$423,120.65</b>	<b>\$549,250.79</b>	<b>\$592,490.27</b>	<b>\$444,371.41</b>	<b>\$576,905.76</b>	<b>\$291,714.50</b>	<b>\$482,602.34</b>	<b>\$175,550.39</b>	<b>\$199,620.93</b>	<b>\$4,330,901.80</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$119,178.92</b>	<b>\$0.00</b>	<b>\$3,389.00</b>	<b>\$33,953.60</b>	<b>\$3,789.00</b>	<b>\$399.00</b>	<b>\$21,043.00</b>	<b>\$7,178.00</b>	<b>\$21,571.32</b>	<b>\$6,988.00</b>	<b>\$10,690.00</b>	<b>\$6,788.00</b>	<b>\$3,390.00</b>	<b>\$119,178.92</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$65,256.60	\$0.00	\$3,389.00	\$33,953.60	\$3,789.00	\$399.00	\$3,389.00	\$6,779.00	\$0.00	\$3,388.00	\$3,390.00	\$3,390.00	\$3,390.00	\$65,256.60	\$0.00
314001	Telefonía tradicional	\$65,256.60	\$0.00	\$3,389.00	\$33,953.60	\$3,789.00	\$399.00	\$3,389.00	\$6,779.00	\$0.00	\$3,388.00	\$3,390.00	\$3,390.00	\$3,390.00	\$65,256.60	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$53,922.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.00	\$399.00	\$21,571.32	\$3,600.00	\$7,300.00	\$3,398.00	\$0.00	\$53,922.32	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$53,922.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.00	\$399.00	\$21,571.32	\$3,600.00	\$7,300.00	\$3,398.00	\$0.00	\$53,922.32	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$434,891.48</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$20,500.00</b>	<b>\$10,000.00</b>	<b>\$15,700.00</b>	<b>\$62,940.00</b>	<b>\$118,550.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$74,142.80</b>	<b>\$47,836.88</b>	<b>\$54,721.80</b>	<b>\$434,891.48</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
321001	Arrendamiento de terrenos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
322000	Arrendamiento de edificios	\$153,000.00	\$0.00	\$10,500.00	\$20,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,750.00	\$10,000.00	\$0.00	\$20,500.00	\$10,000.00	\$25,750.00	\$153,000.00	\$0.00
322001	Arrendamiento de edificios	\$153,000.00	\$0.00	\$10,500.00	\$20,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,750.00	\$10,000.00	\$0.00	\$20,500.00	\$10,000.00	\$25,750.00	\$153,000.00	\$0.00
329000	Otros arrendamientos	\$271,891.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$52,940.00	\$92,800.00	\$0.00	\$0.00	\$53,642.80	\$37,836.88	\$28,971.80	\$271,891.48	\$0.00
329001	Otros arrendamientos	\$271,891.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$52,940.00	\$92,800.00	\$0.00	\$0.00	\$53,642.80	\$37,836.88	\$28,971.80	\$271,891.48	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$267,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,224.00</b>	<b>\$0.00</b>	<b>\$104,400.00</b>	<b>\$56,840.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,464.00</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnic	\$267,464.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$104,400.00	\$56,840.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$267,464.00	\$0.00
339001	Servicios profesionales, científicos y técnic	\$267,464.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$104,400.00	\$56,840.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$267,464.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$17,450.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,154.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,450.41</b>	<b>\$0.00</b>



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347000	Fletes y maniobras	\$13,796.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$13,796.00	\$0.00
347001	Fletes y maniobras	\$13,796.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$13,796.00	\$0.00
349000	Servicios financieros, bancarios y comercial	\$3,654.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.41	\$0.00	\$0.00	\$3,654.41	\$0.00
349001	Servicios financieros, bancarios y comercial	\$3,654.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.41	\$0.00	\$0.00	\$3,654.41	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$2,482,369.92</b>	<b>\$0.00</b>	<b>\$166,586.36</b>	<b>\$279,152.23</b>	<b>\$243,776.71</b>	<b>\$336,375.25</b>	<b>\$376,381.01</b>	<b>\$216,266.00</b>	<b>\$440,211.37</b>	<b>\$63,141.06</b>	<b>\$215,347.93</b>	<b>\$54,070.01</b>	<b>\$91,061.99</b>	<b>\$2,482,369.92</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$255,827.16	\$0.00	\$0.00	\$19,581.17	\$49,919.52	\$41,353.02	\$68,176.92	\$11,920.00	\$30,234.24	\$18,196.70	\$3,375.59	\$13,070.00	\$0.00	\$255,827.16	\$0.00
351001	Conservación y mantenimiento menor de in	\$255,827.16	\$0.00	\$0.00	\$19,581.17	\$49,919.52	\$41,353.02	\$68,176.92	\$11,920.00	\$30,234.24	\$18,196.70	\$3,375.59	\$13,070.00	\$0.00	\$255,827.16	\$0.00
353000	Instalación, reparación y mantenimiento de	\$11,323.65	\$0.00	\$0.00	\$3,398.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$5,075.00	\$0.00	\$11,323.65	\$0.00
353001	Instalación, reparación y mantenimiento de	\$11,323.65	\$0.00	\$0.00	\$3,398.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$5,075.00	\$0.00	\$11,323.65	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$462,544.00	\$0.00	\$19,720.32	\$64,052.03	\$24,609.00	\$37,572.00	\$104,464.26	\$36,558.00	\$37,250.33	\$25,316.00	\$38,366.50	\$24,417.33	\$50,218.23	\$462,544.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$462,544.00	\$0.00	\$19,720.32	\$64,052.03	\$24,609.00	\$37,572.00	\$104,464.26	\$36,558.00	\$37,250.33	\$25,316.00	\$38,366.50	\$24,417.33	\$50,218.23	\$462,544.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$626,538.55	\$0.00	\$5,150.00	\$72,053.42	\$10,756.01	\$129,241.01	\$7,196.39	\$108,060.76	\$136,645.92	\$0.00	\$105,083.60	\$11,507.68	\$40,843.76	\$626,538.55	\$0.00
357001	Instalación, reparación y mantenimiento de	\$626,538.55	\$0.00	\$5,150.00	\$72,053.42	\$10,756.01	\$129,241.01	\$7,196.39	\$108,060.76	\$136,645.92	\$0.00	\$105,083.60	\$11,507.68	\$40,843.76	\$626,538.55	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$1,126,136.56	\$0.00	\$141,716.04	\$120,066.96	\$158,492.18	\$128,209.22	\$196,543.44	\$59,727.24	\$236,080.88	\$19,628.36	\$65,672.24	\$0.00	\$0.00	\$1,126,136.56	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
358002	Servicios de limpieza y manejo de desecho:	\$1,123,932.56	\$0.00	\$141,716.04	\$120,066.96	\$158,492.18	\$128,209.22	\$196,543.44	\$59,727.24	\$233,876.88	\$19,628.36	\$65,672.24	\$0.00	\$0.00	\$1,123,932.56	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$131,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$9,860.00</b>	<b>\$24,500.00</b>	<b>\$10,000.00</b>	<b>\$9,280.00</b>	<b>\$30,272.00</b>	<b>\$10,000.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$13,480.00</b>	<b>\$131,332.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00
363000	Servicios de creatividad, preproducción y pr	\$106,832.00	\$0.00	\$0.00	\$13,500.00	\$9,860.00	\$0.00	\$10,000.00	\$9,280.00	\$30,272.00	\$10,000.00	\$10,440.00	\$0.00	\$13,480.00	\$106,832.00	\$0.00
363001	Servicios de creatividad, preproducción y pr	\$106,832.00	\$0.00	\$0.00	\$13,500.00	\$9,860.00	\$0.00	\$10,000.00	\$9,280.00	\$30,272.00	\$10,000.00	\$10,440.00	\$0.00	\$13,480.00	\$106,832.00	\$0.00
364000	Servicios de revelado de fotografías	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
364001	Servicios de revelado de fotografías	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$120,742.37</b>	<b>\$0.00</b>	<b>\$2,418.99</b>	<b>\$7,060.98</b>	<b>\$1,896.00</b>	<b>\$21,862.54</b>	<b>\$11,369.62</b>	<b>\$29,879.47</b>	<b>\$18,451.07</b>	<b>\$4,152.00</b>	<b>\$3,662.20</b>	<b>\$17,647.50</b>	<b>\$2,342.00</b>	<b>\$120,742.37</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$97,594.87	\$0.00	\$2,418.99	\$7,060.98	\$1,896.00	\$21,862.54	\$11,369.62	\$29,879.47	\$12,951.07	\$4,152.00	\$3,662.20	\$0.00	\$2,342.00	\$97,594.87	\$0.00
375001	Viáticos en el país	\$97,594.87	\$0.00	\$2,418.99	\$7,060.98	\$1,896.00	\$21,862.54	\$11,369.62	\$29,879.47	\$12,951.07	\$4,152.00	\$3,662.20	\$0.00	\$2,342.00	\$97,594.87	\$0.00
379000	Otros servicios de traslado y hospedaje	\$23,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$17,647.50	\$0.00	\$23,147.50	\$0.00
379001	Otros servicios de traslado y hospedaje	\$23,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$17,647.50	\$0.00	\$23,147.50	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$548,245.82</b>	<b>\$0.00</b>	<b>\$14,494.20</b>	<b>\$18,113.40</b>	<b>\$103,872.00</b>	<b>\$0.00</b>	<b>\$6,356.64</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$114,299.44</b>	<b>\$163,165.00</b>	<b>\$46,920.00</b>	<b>\$34,625.14</b>	<b>\$548,245.82</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$200,529.18	\$0.00	\$14,494.20	\$18,113.40	\$40,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.44	\$24,445.00	\$46,920.00	\$34,625.14	\$200,529.18	\$0.00
381001	Gastos de ceremonial	\$200,529.18	\$0.00	\$14,494.20	\$18,113.40	\$40,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.44	\$24,445.00	\$46,920.00	\$34,625.14	\$200,529.18	\$0.00
382000	Gastos de orden social y cultural	\$347,716.64	\$0.00	\$0.00	\$0.00	\$63,440.00	\$0.00	\$6,356.64	\$0.00	\$46,400.00	\$92,800.00	\$138,720.00	\$0.00	\$0.00	\$347,716.64	\$0.00
382001	Gastos de orden social y cultural	\$347,716.64	\$0.00	\$0.00	\$0.00	\$63,440.00	\$0.00	\$6,356.64	\$0.00	\$46,400.00	\$92,800.00	\$138,720.00	\$0.00	\$0.00	\$347,716.64	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$209,226.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,606.00</b>	<b>\$24,406.94</b>	<b>\$150,414.00</b>	<b>\$0.00</b>	<b>\$6,377.94</b>	<b>\$0.00</b>	<b>\$134.00</b>	<b>\$0.00</b>	<b>\$2,288.00</b>	<b>\$0.00</b>	<b>\$209,226.88</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$209,226.88	\$0.00	\$0.00	\$25,606.00	\$24,406.94	\$150,414.00	\$0.00	\$6,377.94	\$0.00	\$134.00	\$0.00	\$2,288.00	\$0.00	\$209,226.88	\$0.00
392001	Impuestos y derechos	\$209,226.88	\$0.00	\$0.00	\$25,606.00	\$24,406.94	\$150,414.00	\$0.00	\$6,377.94	\$0.00	\$134.00	\$0.00	\$2,288.00	\$0.00	\$209,226.88	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,560,618.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,966.17</b>	<b>\$61,728.37</b>	<b>\$8,932.00</b>	<b>\$0.00</b>	<b>\$27,376.00</b>	<b>\$355,143.40</b>	<b>\$457,666.06</b>	<b>\$372,110.40</b>	<b>\$410,819.26</b>	<b>\$754,577.00</b>	<b>\$2,557,318.66</b>	<b>\$3,300.00</b>
410000	Transferencias internas y asignaciones al	\$487,360.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,360.78	\$487,360.78	\$0.00
415000	Transferencias internas otorgadas a entidac	\$487,360.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,360.78	\$487,360.78	\$0.00
415001	Transferencias internas otorgadas a entidac	\$487,360.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,360.78	\$487,360.78	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>440000 Ayudas sociales</b>	<b>\$2,073,257.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,966.17</b>	<b>\$61,728.37</b>	<b>\$8,932.00</b>	<b>\$0.00</b>	<b>\$27,376.00</b>	<b>\$355,143.40</b>	<b>\$457,666.06</b>	<b>\$372,110.40</b>	<b>\$410,819.26</b>	<b>\$267,216.22</b>	<b>\$2,069,957.88</b>	<b>\$3,300.00</b>
441000 Ayudas sociales a personas	\$769,180.78	\$0.00	\$0.00	\$108,966.17	\$53,909.39	\$8,932.00	\$0.00	\$27,376.00	\$35,488.00	\$0.00	\$371,328.40	\$100,961.32	\$58,919.50	\$765,880.78	\$3,300.00
441001 Ayudas sociales a personas	\$769,180.78	\$0.00	\$0.00	\$108,966.17	\$53,909.39	\$8,932.00	\$0.00	\$27,376.00	\$35,488.00	\$0.00	\$371,328.40	\$100,961.32	\$58,919.50	\$765,880.78	\$3,300.00
442000 Becas y otras ayudas para programas de ca	\$7,818.98	\$0.00	\$0.00	\$0.00	\$7,818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.98	\$0.00
442001 Becas y otras ayudas para programas de ca	\$7,818.98	\$0.00	\$0.00	\$0.00	\$7,818.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.98	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$1,296,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,655.40	\$457,666.06	\$782.00	\$309,857.94	\$208,296.72	\$1,296,258.12	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$1,296,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,655.40	\$457,666.06	\$782.00	\$309,857.94	\$208,296.72	\$1,296,258.12	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$261,437.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.04</b>	<b>\$23,029.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,337.61</b>	<b>\$16,351.36</b>	<b>\$63,530.05</b>	<b>\$15,050.01</b>	<b>\$2,139.00</b>	<b>\$0.00</b>	<b>\$261,437.53</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$101,205.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,737.61</b>	<b>\$16,351.36</b>	<b>\$45,066.05</b>	<b>\$15,050.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,205.03</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$33,680.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.60	\$30,624.05	\$0.00	\$0.00	\$0.00	\$33,680.65	\$0.00
511001 Muebles de oficina y estantería	\$33,680.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.60	\$30,624.05	\$0.00	\$0.00	\$0.00	\$33,680.65	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$52,474.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,737.61	\$13,294.76	\$14,442.00	\$0.00	\$0.00	\$0.00	\$52,474.37	\$0.00
515001 Equipo de cómputo y de tecnología de la int	\$52,474.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,737.61	\$13,294.76	\$14,442.00	\$0.00	\$0.00	\$0.00	\$52,474.37	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$15,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.01	\$0.00	\$0.00	\$15,050.01	\$0.00
519001 ADQUISICIÓN DE OTROS MOBILIARIOS `	\$15,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.01	\$0.00	\$0.00	\$15,050.01	\$0.00
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$12,429.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,429.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,429.46</b>	<b>\$0.00</b>
523000 Cámaras fotográficas y de video	\$12,429.46	\$0.00	\$0.00	\$0.00	\$12,429.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,429.46	\$0.00
523001 Cámaras fotográficas y de video	\$12,429.46	\$0.00	\$0.00	\$0.00	\$12,429.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,429.46	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$49,203.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.04</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$18,464.00</b>	<b>\$0.00</b>	<b>\$2,139.00</b>	<b>\$0.00</b>	<b>\$49,203.04</b>	<b>\$0.00</b>
562000 Maquinaria y equipo industrial	\$49,203.04	\$0.00	\$0.00	\$14,000.04	\$10,600.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$18,464.00	\$0.00	\$2,139.00	\$0.00	\$49,203.04	\$0.00
562001 Maquinaria y equipo industrial	\$49,203.04	\$0.00	\$0.00	\$14,000.04	\$10,600.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$18,464.00	\$0.00	\$2,139.00	\$0.00	\$49,203.04	\$0.00
<b>590000 Activos intangibles</b>	<b>\$98,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,600.00</b>	<b>\$0.00</b>
591000 Software	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
591001 ADQUISICIÓN DE SOFTWARE Y LICENCI	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
<b>Fondo de Fomento Municipal</b>	<b>\$12,276,837.65</b>	<b>\$0.00</b>	<b>\$426,608.70</b>	<b>\$1,270,078.51</b>	<b>\$801,804.11</b>	<b>\$1,170,771.82</b>	<b>\$1,103,646.54</b>	<b>\$1,194,453.88</b>	<b>\$1,480,011.44</b>	<b>\$1,034,115.05</b>	<b>\$1,449,422.46</b>	<b>\$958,067.37</b>	<b>\$1,384,557.77</b>	<b>\$12,273,537.65</b>	<b>\$3,300.00</b>

### 810301 Fondo de Fiscalización y Recaudación

<b>100000 SERVICIOS PERSONALES</b>	<b>\$315,807.00</b>	<b>\$23,282.00</b>	<b>\$24,282.00</b>	<b>\$11,641.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$12,141.00</b>	<b>\$81,487.00</b>	<b>\$315,807.00</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$267,743.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$11,641.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$11,641.00</b>	<b>\$34,923.00</b>	<b>\$267,743.00</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$267,743.00	\$23,282.00	\$23,282.00	\$11,641.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$11,641.00	\$34,923.00	\$267,743.00	\$0.00
113001 Sueldos base al personal permanente	\$267,743.00	\$23,282.00	\$23,282.00	\$11,641.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$23,282.00	\$11,641.00	\$34,923.00	\$267,743.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$48,064.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$46,564.00</b>	<b>\$48,064.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificar	\$46,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,564.00	\$46,564.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$46,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,564.00	\$46,564.00	\$0.00
134000 Compensaciones	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,500.00	\$0.00
134001 Compensaciones	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,500.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$213,770.60</b>	<b>\$0.00</b>	<b>\$46,337.00</b>	<b>\$37,944.35</b>	<b>\$1,680.64</b>	<b>\$21,925.16</b>	<b>\$74,426.36</b>	<b>\$25,869.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,587.72</b>	<b>\$213,770.60</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$202,228.60</b>	<b>\$0.00</b>	<b>\$41,875.00</b>	<b>\$33,864.35</b>	<b>\$1,680.64</b>	<b>\$21,925.16</b>	<b>\$71,426.36</b>	<b>\$25,869.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,587.72</b>	<b>\$202,228.60</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$106,945.52	\$0.00	\$0.00	\$28,495.75	\$1,680.64	\$1,008.04	\$49,891.72	\$25,869.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,945.52	\$0.00	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. 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	\$106,945.52	\$0.00	\$0.00	\$28,495.75	\$1,680.64	\$1,008.04	\$49,891.72	\$25,869.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,945.52	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$92,756.48	\$0.00	\$41,875.00	\$2,842.00	\$0.00	\$20,917.12	\$21,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.72	\$92,756.48	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$92,756.48	\$0.00	\$41,875.00	\$2,842.00	\$0.00	\$20,917.12	\$21,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.72	\$92,756.48	\$0.00
215000	Material impreso e información digital	\$2,526.60	\$0.00	\$0.00	\$2,526.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.60	\$0.00
215001	Material impreso e información digital	\$2,526.60	\$0.00	\$0.00	\$2,526.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.60	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$8,542.00</b>	<b>\$0.00</b>	<b>\$4,462.00</b>	<b>\$4,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,542.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$8,542.00	\$0.00	\$4,462.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$0.00
271001	Vestuario y uniformes	\$8,542.00	\$0.00	\$4,462.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
291001	Herramientas menores	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$331,905.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,666.65</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$50,715.20</b>	<b>\$1,134.00</b>	<b>\$331,515.85</b>	<b>\$389.37</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$6,449.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,449.60</b>	<b>\$0.00</b>	<b>\$6,449.60</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$6,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.60	\$0.00	\$6,449.60	\$0.00
329001	Otros arrendamientos	\$6,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.60	\$0.00	\$6,449.60	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$279,666.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,666.65</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,666.65</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnic	\$279,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,666.65	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$279,666.65	\$0.00
339001	Servicios profesionales, científicos y técnic	\$279,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,666.65	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$279,666.65	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de t	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$14,352.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,829.60</b>	<b>\$1,134.00</b>	<b>\$13,963.60</b>	<b>\$389.37</b>
381000	Gastos de ceremonial	\$14,352.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,829.60	\$1,134.00	\$13,963.60	\$389.37
381001	Gastos de ceremonial	\$14,352.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,829.60	\$1,134.00	\$13,963.60	\$389.37
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$21,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,576.00</b>	<b>\$0.00</b>	<b>\$21,576.00</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00
391001	Servicios funerarios y de cementerios	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$10,400.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$10,400.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$10,400.00	\$36,500.00	\$0.00
441001	Ayudas sociales a personas	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$10,400.00	\$36,500.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$255,382.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,241.68</b>	<b>\$18,198.08</b>	<b>\$4,477.60</b>	<b>\$1,392.00</b>	<b>\$87,451.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,621.00</b>	<b>\$0.00</b>	<b>\$255,382.23</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$202,882.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,741.68</b>	<b>\$18,198.08</b>	<b>\$4,477.60</b>	<b>\$1,392.00</b>	<b>\$87,451.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,621.00</b>	<b>\$0.00</b>	<b>\$202,882.23</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$66,976.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.60	\$1,392.00	\$8,486.27	\$0.00	\$0.00	\$0.00	\$52,621.00	\$0.00	\$66,976.87	\$0.00
511001	Muebles de oficina y estantería	\$66,976.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.60	\$1,392.00	\$8,486.27	\$0.00	\$0.00	\$0.00	\$52,621.00	\$0.00	\$66,976.87	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$135,905.36	\$0.00	\$0.00	\$38,741.68	\$18,198.08	\$0.00	\$0.00	\$78,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,905.36	\$0.00
515001	Equipo de cómputo y de tecnología de la inf	\$135,905.36	\$0.00	\$0.00	\$38,741.68	\$18,198.08	\$0.00	\$0.00	\$78,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,905.36	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>
591000	Software	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
591001	ADQUISICIÓN DE SOFTWARE Y LICENCI	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,153,365.05</b>	<b>\$23,282.00</b>	<b>\$70,619.00</b>	<b>\$140,827.03</b>	<b>\$43,160.72</b>	<b>\$49,684.76</b>	<b>\$146,767.01</b>	<b>\$194,603.24</b>	<b>\$81,282.00</b>	<b>\$81,282.00</b>	<b>\$81,282.00</b>	<b>\$141,577.20</b>	<b>\$98,608.72</b>	<b>\$1,152,975.68</b>	<b>\$389.37</b>	
<b>810401 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$19,185.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,046.00</b>	<b>\$4,029.42</b>	<b>\$0.00</b>	<b>\$8,110.24</b>	<b>\$19,185.66</b>	<b>\$0.00</b>	
<b>210000 Materiales de administración, emisión de</b>	<b>\$19,185.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,046.00</b>	<b>\$4,029.42</b>	<b>\$0.00</b>	<b>\$8,110.24</b>	<b>\$19,185.66</b>	<b>\$0.00</b>	
211000 Materiales, útiles y equipos menores de ofic	\$11,075.42	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.00	\$4,029.42	\$0.00	\$0.00	\$11,075.42	\$0.00	
211001 Material de Oficina	\$11,075.42	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.00	\$4,029.42	\$0.00	\$0.00	\$11,075.42	\$0.00	
212000 Materiales y útiles de impresión y reproduc	\$8,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.24	\$8,110.24	\$0.00	
212001 Materiales y útiles de impresión y reproduc	\$8,110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.24	\$8,110.24	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	<b>\$29,381.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,327.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,053.89</b>	<b>\$29,381.12</b>	<b>\$0.00</b>	
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$29,381.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,327.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,053.89</b>	<b>\$29,381.12</b>	<b>\$0.00</b>	
351000 Conservación y mantenimiento menor de in	\$29,381.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.23	\$0.00	\$0.00	\$4,053.89	\$29,381.12	\$0.00	
351001 Conservación y mantenimiento menor de in	\$29,381.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.23	\$0.00	\$0.00	\$4,053.89	\$29,381.12	\$0.00	
<b>Fondo de Compensación del Impuesto</b>	<b>\$48,566.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,327.23</b>	<b>\$4,046.00</b>	<b>\$4,029.42</b>	<b>\$0.00</b>	<b>\$12,164.13</b>	<b>\$48,566.78</b>	<b>\$0.00</b>
<b>810601 Impuesto Sobre Automóviles Nuevos</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$122,763.89</b>	<b>\$0.00</b>	<b>\$12,672.52</b>	<b>\$0.00</b>	<b>\$5,449.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,354.20</b>	<b>\$41,079.00</b>	<b>\$0.00</b>	<b>\$23,636.99</b>	<b>\$9,571.50</b>	<b>\$0.00</b>	<b>\$122,763.89</b>	<b>\$0.00</b>	
<b>210000 Materiales de administración, emisión de</b>	<b>\$72,113.39</b>	<b>\$0.00</b>	<b>\$12,672.52</b>	<b>\$0.00</b>	<b>\$5,449.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,354.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,636.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,113.39</b>	<b>\$0.00</b>	
211000 Materiales, útiles y equipos menores de ofic	\$33,509.20	\$0.00	\$12,672.52	\$0.00	\$5,449.68	\$0.00	\$0.00	\$15,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,509.20	\$0.00	
211001 Material de Oficina	\$33,509.20	\$0.00	\$12,672.52	\$0.00	\$5,449.68	\$0.00	\$0.00	\$15,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,509.20	\$0.00	
212000 Materiales y útiles de impresión y reproduc	\$14,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.20	\$0.00	
212001 Materiales y útiles de impresión y reproduc	\$14,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.20	\$0.00	
216000 Material de limpieza	\$23,636.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,636.99	\$0.00	\$0.00	\$23,636.99	\$0.00	
216001 Material de limpieza	\$23,636.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,636.99	\$0.00	\$0.00	\$23,636.99	\$0.00	
<b>220000 Alimentos y utensilios</b>	<b>\$27,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,735.00</b>	<b>\$0.00</b>	
221000 Productos alimenticios para personas	\$27,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,735.00	\$0.00	\$0.00	\$0.00	\$27,735.00	\$0.00	
221001 Alimentación de Personas	\$27,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,735.00	\$0.00	\$0.00	\$0.00	\$27,735.00	\$0.00	
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$22,915.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,571.50</b>	<b>\$22,915.50</b>	<b>\$0.00</b>	
291000 Herramientas menores	\$22,915.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$9,571.50	\$22,915.50	\$0.00	
291001 Herramientas menores	\$22,915.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$9,571.50	\$22,915.50	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	<b>\$163,007.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,625.84</b>	<b>\$25,428.20</b>	<b>\$0.00</b>	<b>\$10,245.06</b>	<b>\$48,708.01</b>	<b>\$163,007.11</b>	<b>\$0.00</b>
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$163,007.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,625.84</b>	<b>\$25,428.20</b>	<b>\$0.00</b>	<b>\$10,245.06</b>	<b>\$48,708.01</b>	<b>\$163,007.11</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$48,300.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.00	\$12,246.20	\$0.00	\$10,245.06	\$10,662.87	\$48,300.13	\$0.00
351001 Conservación y mantenimiento menor de in	\$48,300.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146.00	\$12,246.20	\$0.00	\$10,245.06	\$10,662.87	\$48,300.13	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$74,457.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,688.64	\$13,182.00	\$0.00	\$0.00	\$25,587.08	\$74,457.72	\$0.00	
355001 Reparación y mantenimiento de equipo de t	\$74,457.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,688.64	\$13,182.00	\$0.00	\$0.00	\$25,587.08	\$74,457.72	\$0.00	
357000 Instalación, reparación y mantenimiento de	\$40,249.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,791.20	\$0.00	\$0.00	\$0.00	\$12,458.06	\$40,249.26	\$0.00	
357001 Instalación, reparación y mantenimiento de	\$40,249.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,791.20	\$0.00	\$0.00	\$0.00	\$12,458.06	\$40,249.26	\$0.00	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$285,771.00</b>	<b>\$0.00</b>	<b>\$12,672.52</b>	<b>\$0.00</b>	<b>\$5,449.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,354.20</b>	<b>\$119,704.84</b>	<b>\$25,428.20</b>	<b>\$23,636.99</b>	<b>\$19,816.56</b>	<b>\$48,708.01</b>	<b>\$285,771.00</b>	<b>\$0.00</b>	
<b>810602 Impuesto Especial Sobre Producción y Servicios (Gasolinas y Diésel)</b>																
<b>100000 SERVICIOS PERSONALES</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	
155000 Apoyos a la capacitación de los servidores p	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	
155001 Apoyos a la capacitación de los servidores p	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$247,415.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,421.80</b>	<b>\$75,270.62</b>	<b>\$0.00</b>	<b>\$18,601.59</b>	<b>\$0.00</b>	<b>\$51,848.59</b>	<b>\$202,142.60</b>	<b>\$45,273.27</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$129,570.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,479.80</b>	<b>\$15,640.50</b>	<b>\$0.00</b>	<b>\$18,601.59</b>	<b>\$0.00</b>	<b>\$51,848.59</b>	<b>\$129,570.48</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$22,995.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.88	\$22,995.88	\$0.00
211001 Material de Oficina	\$22,995.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.88	\$22,995.88	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$76,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,229.80	\$0.00	\$0.00	\$12,455.93	\$0.00	\$35,116.51	\$76,802.24	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$76,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,229.80	\$0.00	\$0.00	\$12,455.93	\$0.00	\$35,116.51	\$76,802.24	\$0.00
216000 Material de limpieza	\$29,772.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,640.50	\$0.00	\$6,145.66	\$0.00	\$7,986.20	\$29,772.36	\$0.00
216001 Material de limpieza	\$29,772.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,640.50	\$0.00	\$6,145.66	\$0.00	\$7,986.20	\$29,772.36	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$12,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,942.00</b>	<b>\$0.00</b>	
221000 Productos alimenticios para personas	\$12,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,942.00	\$0.00	
221001 Alimentación de Personas	\$12,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,942.00	\$0.00	
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$104,903.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,630.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,630.12</b>	<b>\$45,273.27</b>	
291000 Herramientas menores	\$14,356.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,356.85	\$0.00	\$0.00	\$0.00	\$14,356.85	\$0.00	
291001 Herramientas menores	\$14,356.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,356.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,356.85	\$0.00	
296000 Refacciones y accesorios menores de equi	\$90,546.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,273.27	\$0.00	\$0.00	\$0.00	\$45,273.27	\$45,273.27	
296001 Refacciones y accesorios menores de equi	\$90,546.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,273.27	\$0.00	\$0.00	\$0.00	\$45,273.27	\$45,273.27	
<b>300000 SERVICIOS GENERALES</b>	<b>\$145,833.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,974.93</b>	<b>\$18,667.56</b>	<b>\$0.00</b>	<b>\$36,190.81</b>	<b>\$145,833.30</b>	<b>\$0.00</b>
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$145,833.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,974.93</b>	<b>\$18,667.56</b>	<b>\$0.00</b>	<b>\$36,190.81</b>	<b>\$145,833.30</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$10,524.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.06	\$0.00	\$0.00	\$10,524.06	\$0.00
351001 Conservación y mantenimiento menor de in	\$10,524.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.06	\$0.00	\$0.00	\$10,524.06	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$76,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,515.37	\$8,143.50	\$0.00	\$22,216.13	\$76,875.00	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$76,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,515.37	\$8,143.50	\$0.00	\$22,216.13	\$76,875.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$58,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,459.56	\$0.00	\$0.00	\$13,974.68	\$58,434.24	\$0.00
357001 Instalación, reparación y mantenimiento de	\$58,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,459.56	\$0.00	\$0.00	\$13,974.68	\$58,434.24	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$188,243.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,291.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,952.00</b>	<b>\$188,243.55</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$150,291.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,291.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,291.55</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a entidac	\$150,291.55	\$0.00	\$0.00	\$0.00	\$150,291.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,291.55	\$0.00
415001 Transferencias internas otorgadas a entidac	\$150,291.55	\$0.00	\$0.00	\$0.00	\$150,291.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,291.55	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$37,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,952.00</b>	<b>\$37,952.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$37,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,952.00	\$37,952.00	\$0.00
441001 Ayudas sociales a personas	\$37,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,952.00	\$37,952.00	\$0.00
<b>Impuesto Especial Sobre Producción y</b>	<b>\$591,092.72</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,291.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,421.80</b>	<b>\$75,270.62</b>	<b>\$90,974.93</b>	<b>\$37,269.15</b>	<b>\$0.00</b>	<b>\$125,991.40</b>	<b>\$545,819.45</b>	<b>\$45,273.27</b>	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
<b>810603 Impuesto sobre la Renta</b>																	
<b>100000 SERVICIOS PERSONALES</b>	<b>\$395,301.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,301.83</b>	<b>\$395,301.83</b>	<b>\$0.00</b>	
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$395,301.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,301.83</b>	<b>\$395,301.83</b>	<b>\$0.00</b>	
132000 Primas de vacaciones, dominical y gratificar	\$395,301.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,301.83	\$395,301.83	\$0.00	
132001 Prima de Vacaciones y Dominical	\$395,301.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,301.83	\$395,301.83	\$0.00	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$260,486.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,860.72</b>	<b>\$77,415.10</b>	<b>\$157,275.82</b>	<b>\$103,211.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$109,571.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,012.73</b>	<b>\$0.00</b>	<b>\$67,012.73</b>	<b>\$42,559.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$19,889.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,889.10	\$0.00	\$19,889.10	\$0.00
211001 Material de Oficina	\$19,889.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,889.10	\$0.00	\$19,889.10	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$61,877.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,775.93	\$0.00	\$35,775.93	\$26,102.00
212001 Materiales y útiles de impresión y reproduc	\$61,877.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,775.93	\$0.00	\$35,775.93	\$26,102.00
216000 Material de limpieza	\$27,804.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,347.70	\$0.00	\$11,347.70	\$16,457.00
216001 Material de limpieza	\$27,804.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,347.70	\$0.00	\$11,347.70	\$16,457.00
<b>220000 Alimentos y utensilios</b>	<b>\$36,787.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,847.99</b>	<b>\$0.00</b>	<b>\$12,847.99</b>	<b>\$23,940.00</b>
221000 Productos alimenticios para personas	\$36,787.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.99	\$0.00	\$12,847.99	\$23,940.00
221001 Alimentación de Personas	\$36,787.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.99	\$0.00	\$12,847.99	\$23,940.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$114,127.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,415.10</b>	<b>\$77,415.10</b>	<b>\$36,712.00</b>
261000 Combustibles, lubricantes y aditivos	\$114,127.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,415.10	\$77,415.10	\$36,712.00	
261001 Combustibles, lubricantes y aditivos	\$114,127.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,415.10	\$77,415.10	\$36,712.00	
<b>300000 SERVICIOS GENERALES</b>	<b>\$303,564.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,691.67</b>	<b>\$80,665.22</b>	<b>\$210,356.89</b>	<b>\$93,207.47</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$49,915.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,345.72</b>	<b>\$0.00</b>	<b>\$14,345.72</b>	<b>\$35,570.24</b>
329000 Otros arrendamientos	\$49,915.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,345.72	\$0.00	\$14,345.72	\$35,570.24
329001 Otros arrendamientos	\$49,915.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,345.72	\$0.00	\$14,345.72	\$35,570.24
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$253,648.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,345.95</b>	<b>\$80,665.22</b>	<b>\$196,011.17</b>	<b>\$57,637.23</b>
351000 Conservación y mantenimiento menor de in	\$48,652.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,112.74	\$0.00	\$20,112.74	\$28,540.00
351001 Conservación y mantenimiento menor de in	\$48,652.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,112.74	\$0.00	\$20,112.74	\$28,540.00
353000 Instalación, reparación y mantenimiento de	\$21,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.32	\$0.00	\$8,035.32	\$13,500.00
353001 Instalación, reparación y mantenimiento de	\$21,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.32	\$0.00	\$8,035.32	\$13,500.00
355000 Reparación y mantenimiento de equipo de t	\$107,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,835.91	\$50,094.38	\$91,930.29	\$15,597.23
355001 Reparación y mantenimiento de equipo de t	\$107,527.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,835.91	\$50,094.38	\$91,930.29	\$15,597.23
357000 Instalación, reparación y mantenimiento de	\$75,932.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,361.98	\$30,570.84	\$75,932.82	\$0.00
357001 Instalación, reparación y mantenimiento de	\$75,932.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,361.98	\$30,570.84	\$75,932.82	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
441001 Ayudas sociales a personas	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
<b>Impuesto sobre la Renta</b>	<b>\$977,753.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,552.39</b>	<b>\$553,382.15</b>	<b>\$781,334.54</b>	<b>\$196,418.47</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>810612 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$81,775.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,472.00</b>	<b>\$24,204.71</b>	<b>\$23,997.41</b>	<b>\$9,345.10</b>	<b>\$0.00</b>	<b>\$4,864.63</b>	<b>\$75,883.85</b>	<b>\$5,891.64</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$38,776.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,472.00</b>	<b>\$10,964.51</b>	<b>\$14,340.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,776.71</b>	<b>\$0.00</b>
216000 Material de limpieza	\$38,776.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,472.00	\$10,964.51	\$14,340.20	\$0.00	\$0.00	\$0.00	\$38,776.71	\$0.00
216001 Material de limpieza	\$38,776.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,472.00	\$10,964.51	\$14,340.20	\$0.00	\$0.00	\$0.00	\$38,776.71	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$22,897.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,240.20</b>	<b>\$9,657.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,897.41</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$22,897.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.20	\$9,657.21	\$0.00	\$0.00	\$0.00	\$22,897.41	\$0.00
221001 Alimentación de Personas	\$22,897.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.20	\$9,657.21	\$0.00	\$0.00	\$0.00	\$22,897.41	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$20,101.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,345.10</b>	<b>\$0.00</b>	<b>\$4,864.63</b>	<b>\$14,209.73</b>	<b>\$5,891.64</b>
291000 Herramientas menores	\$20,101.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.10	\$0.00	\$4,864.63	\$14,209.73	\$5,891.64
291001 Herramientas menores	\$20,101.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.10	\$0.00	\$4,864.63	\$14,209.73	\$5,891.64
<b>300000 SERVICIOS GENERALES</b>	<b>\$176,322.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,691.38</b>	<b>\$10,974.40</b>	<b>\$24,720.48</b>	<b>\$34,500.00</b>	<b>\$41,350.28</b>	<b>\$125,236.54</b>	<b>\$51,085.97</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>
329000 Otros arrendamientos	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00
329001 Otros arrendamientos	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$141,822.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,691.38</b>	<b>\$10,974.40</b>	<b>\$24,720.48</b>	<b>\$0.00</b>	<b>\$41,350.28</b>	<b>\$90,736.54</b>	<b>\$51,085.97</b>
351000 Conservación y mantenimiento menor de in	\$41,350.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,350.28	\$41,350.28	\$0.00
351001 Conservación y mantenimiento menor de in	\$41,350.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,350.28	\$41,350.28	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$60,584.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,974.40	\$9,754.60	\$0.00	\$0.00	\$20,729.00	\$39,855.97	
355001 Reparación y mantenimiento de equipo de t	\$60,584.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,974.40	\$9,754.60	\$0.00	\$0.00	\$20,729.00	\$39,855.97	
357000 Instalación, reparación y mantenimiento de	\$39,887.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.38	\$0.00	\$14,965.88	\$0.00	\$0.00	\$28,657.26	\$11,230.00	
357001 Instalación, reparación y mantenimiento de	\$39,887.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.38	\$0.00	\$14,965.88	\$0.00	\$0.00	\$28,657.26	\$11,230.00	
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a entidac	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
415001 Transferencias internas otorgadas a entidac	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>Impuesto Especial Sobre Producción y</b>	<b>\$458,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,472.00</b>	<b>\$37,896.09</b>	<b>\$34,971.81</b>	<b>\$34,065.58</b>	<b>\$34,500.00</b>	<b>\$46,214.91</b>	<b>\$401,120.39</b>	<b>\$56,977.61</b>
<b>820301 Fondo para el Fortalecimiento de la Infraestructura Estatal y Municipal</b>																
<b>600000 INVERSION PUBLICA</b>	<b>\$14,454,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,883,293.80</b>	<b>\$794,040.23</b>	<b>\$572,857.38</b>	<b>\$931,996.13</b>	<b>\$1,139,565.70</b>	<b>\$1,332,207.26</b>	<b>\$2,425,304.67</b>	<b>\$5,297,787.90</b>	<b>\$14,377,053.07</b>	<b>\$77,563.93</b>	
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$14,454,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,883,293.80</b>	<b>\$794,040.23</b>	<b>\$572,857.38</b>	<b>\$931,996.13</b>	<b>\$1,139,565.70</b>	<b>\$1,332,207.26</b>	<b>\$2,425,304.67</b>	<b>\$5,297,787.90</b>	<b>\$14,377,053.07</b>	<b>\$77,563.93</b>	
612000 Edificación no habitacional	\$798,988.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,750.77	\$0.00	\$347,350.38	\$6,887.84	\$0.00	\$798,988.99	\$0.00	
612003 2021/FAISM044017 Suministro y Colocacio	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,054.08	\$0.00	\$154,463.16	\$4,482.76	\$0.00	\$520,000.00	\$0.00	
612004 2021/FAISM044018 Introduccion de Biodige	\$278,988.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,696.69	\$0.00	\$192,887.22	\$2,405.08	\$0.00	\$278,988.99	\$0.00	
613000 Construcción de obras para el abastecimier	\$3,426,864.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,502.23	\$240,052.13	\$195,655.21	\$0.00	\$904,394.36	\$52,547.16	\$432,966.95	\$190,074.81	\$3,424,192.85	\$2,671.24	
613003 2021/FAISM044009 Ampli. de Electrif. Rura	\$799,897.06	\$0.00	\$0.00	\$0.00	\$0.00	\$705,227.71	\$79,454.60	\$4,871.26	\$0.00	\$10,343.49	\$0.00	\$0.00	\$0.00	\$799,897.06	\$0.00	
613004 2021/FAISM044008 Constr. de Red de Ene	\$880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,274.52	\$160,597.53	\$4,748.63	\$0.00	\$11,379.32	\$0.00	\$0.00	\$0.00	\$880,000.00	\$0.00	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613005	2021/FAISM044015 Ampliacion de Red de l	\$620,117.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,035.32	\$0.00	\$426,063.68	\$2,672.92	\$5,345.84	\$0.00	\$620,117.76	\$0.01
613006	2021/FAISM044020 Construccion de Red d	\$510,886.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,607.87	\$49,874.24	\$4,404.19	\$0.00	\$510,886.30	\$0.00
613007	2021/FAISM044028 Construccion de Red d	\$203,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,912.99	\$0.00	\$203,912.99	\$0.00
613008	2021/FAISM044033 Extension de Red Elec	\$219,485.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,303.93	\$0.00	\$219,303.93	\$181.17
613009	2021/FAISM044037 Extension de Red Elec	\$192,564.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,074.81	\$190,074.81	\$2,490.06
614000	División de terrenos y construcción de obra:	\$1,652,057.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,719.10	\$79,593.69	\$0.00	\$3,475.71	\$180,312.47	\$184,229.06	\$1,009,190.26	\$1,642,520.29	\$9,537.01
614002	2021/FAISM044013 Construccion de Red d	\$268,788.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,719.10	\$79,593.69	\$0.00	\$3,475.71	\$0.00	\$0.00	\$0.00	\$268,788.50	\$0.01
614010	2021/FAISM044019 Construccion de Explai	\$365,349.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,312.47	\$184,229.06	\$0.00	\$364,541.53	\$807.75
614012	2021/FAISM044031 Construccion de Huella	\$323,888.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,700.06	\$319,700.06	\$4,188.22
614013	2021/FAISM044032 Construccion de Empe	\$150,768.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,768.83	\$150,768.83	\$0.00
614014	2021/FAISM044026 Construccion de Empe	\$192,089.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,089.73	\$192,089.73	\$0.00
614015	2021/FAISM044035 Ampliacion de Red de l	\$351,172.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,631.64	\$346,631.64	\$4,541.03
615000	Construcción de vías de comunicación	\$8,576,706.62	\$0.00	\$0.00	\$0.00	\$0.00	\$474,791.57	\$368,269.00	\$297,608.48	\$487,245.36	\$231,695.63	\$751,997.25	\$1,801,220.82	\$4,098,522.83	\$8,511,350.94	\$65,355.68
615001	2021FAISM044001 Const. de Empe. Calle :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
615002	2021FAISM044002 Ampliacion de Emped. t	\$121,838.92	\$0.00	\$0.00	\$0.00	\$0.00	\$121,838.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,838.92	\$0.00
615003	2021FAISM044003 Constr. de Emped. en c	\$121,838.92	\$0.00	\$0.00	\$0.00	\$0.00	\$121,838.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,838.92	\$0.00
615004	2021FAISM044004 Constr. de Emped. en c	\$179,038.26	\$0.00	\$0.00	\$0.00	\$0.00	\$126,359.50	\$52,678.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,038.26	\$0.00
615005	2021FAISM044005 Constr de Emped. en ca	\$197,943.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.23	\$193,189.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,943.97	\$0.00
615006	2021FAISM044006 Constr. de Emped. en c	\$71,665.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,996.00	\$28,998.23	\$0.00	\$0.00	\$0.00	\$7,670.99	\$0.00	\$71,665.22	\$0.00
615007	2021FAISM044007 Constr. de Emped. en c	\$159,050.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,935.56	\$35,540.52	\$79,574.44	\$0.00	\$0.00	\$0.00	\$159,050.52	\$0.00
615010	2021FAISM044012 Construccion de Empe	\$302,772.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,222.50	\$119,594.23	\$64,799.60	\$57,156.41	\$0.00	\$0.00	\$0.00	\$302,772.74	\$0.00
615012	2021FAISM0440010 Construccion de Empe	\$135,719.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.23	\$36,000.00	\$94,964.78	\$0.00	\$0.00	\$0.00	\$135,719.01	\$0.47
615013	2021FAISM0440011 Construccion de Empe	\$100,556.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,182.00	\$54,752.00	\$10,552.23	\$0.00	\$0.00	\$0.00	\$0.00	\$91,486.23	\$9,070.32
615014	2021/FAISM044014 Construccion de Empe	\$121,838.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,574.23	\$76,264.66	\$0.00	\$0.00	\$0.00	\$0.00	\$121,838.89	\$0.03
615015	2021/FAISM044016 Construccion de Empe	\$267,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,088.35	\$0.00	\$1,153.22	\$2,306.45	\$0.00	\$267,548.02	\$0.01
615016	2021/FAISM044021 Construccion de Empe	\$167,537.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,938.98	\$81,598.33	\$0.00	\$167,537.31	\$0.01
615017	2021/FAISM044022 Construccion de Empe	\$494,676.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,279.80	\$488,279.80	\$6,396.69
615018	2021/FAISM044023 Construccion de Empe	\$300,717.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,125.49	\$0.00	\$298,125.49	\$2,592.40
615019	2021/FAISM044024 Construccion de Empe	\$502,951.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,447.80	\$6,503.67	\$0.00	\$502,951.47	\$0.00
615020	2021/FAISM044025 Construccion de Empe	\$99,045.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,888.00	\$62,157.68	\$0.00	\$99,045.68	\$0.00
615021	2021/FAISM044027 Ampliacion de Red de l	\$133,292.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,569.25	\$1,723.62	\$0.00	\$133,292.87	\$0.00
615022	2021/FAISM044029 Construccion de Carpe	\$1,341,134.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,134.59	\$0.00	\$1,341,134.59	\$0.00
615023	2021/FAISM044034 Construccion de Empe	\$167,409.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,244.46	\$165,244.46	\$2,164.78
615024	2021/FAISM044036 Construccion de Carpe	\$974,547.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,945.84	\$961,945.84	\$12,601.91
615025	2021/FAISM044038 Construccion de Carpe	\$919,156.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,270.93	\$907,270.93	\$11,885.64
615026	2021/FAISM044039 Construccion de Carpe	\$913,006.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,200.17	\$901,200.17	\$11,806.11
615027	2021/FAISM044040 Construccion de Carpe	\$683,418.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,581.63	\$674,581.63	\$8,837.31
<b>Fondo para el Fortalecimiento de la Inf</b>		<b>\$14,454,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,883,293.80</b>	<b>\$794,040.23</b>	<b>\$572,857.38</b>	<b>\$931,996.13</b>	<b>\$1,139,565.70</b>	<b>\$1,332,207.26</b>	<b>\$2,425,304.67</b>	<b>\$5,297,787.90</b>	<b>\$14,377,053.07</b>	<b>\$77,563.93</b>



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 01/jun./2022

hora de Impresión 05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>820401 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$3,607,574.00</b>	<b>\$240,714.00</b>	<b>\$247,736.00</b>	<b>\$238,311.00</b>	<b>\$246,726.00</b>	<b>\$258,965.00</b>	<b>\$130,189.00</b>	<b>\$396,567.00</b>	<b>\$291,378.00</b>	<b>\$265,878.00</b>	<b>\$260,378.00</b>	<b>\$129,752.00</b>	<b>\$900,980.00</b>	<b>\$3,607,574.00</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$3,046,169.00</b>	<b>\$240,714.00</b>	<b>\$242,736.00</b>	<b>\$236,603.00</b>	<b>\$242,726.00</b>	<b>\$255,965.00</b>	<b>\$130,189.00</b>	<b>\$390,567.00</b>	<b>\$260,378.00</b>	<b>\$260,378.00</b>	<b>\$260,378.00</b>	<b>\$129,752.00</b>	<b>\$395,783.00</b>	<b>\$3,046,169.00</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$3,046,169.00	\$240,714.00	\$242,736.00	\$236,603.00	\$242,726.00	\$255,965.00	\$130,189.00	\$390,567.00	\$260,378.00	\$260,378.00	\$260,378.00	\$129,752.00	\$395,783.00	\$3,046,169.00	\$0.00
113001 Sueldos base al personal permanente	\$3,046,169.00	\$240,714.00	\$242,736.00	\$236,603.00	\$242,726.00	\$255,965.00	\$130,189.00	\$390,567.00	\$260,378.00	\$260,378.00	\$260,378.00	\$129,752.00	\$395,783.00	\$3,046,169.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$536,405.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,708.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$31,000.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,197.00</b>	<b>\$536,405.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificar	\$478,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,097.00	\$478,097.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$478,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,097.00	\$478,097.00	\$0.00
134000 Compensaciones	\$58,308.00	\$0.00	\$5,000.00	\$1,708.00	\$4,000.00	\$3,000.00	\$0.00	\$6,000.00	\$31,000.00	\$5,500.00	\$0.00	\$0.00	\$2,100.00	\$58,308.00	\$0.00
134001 Compensaciones	\$58,308.00	\$0.00	\$5,000.00	\$1,708.00	\$4,000.00	\$3,000.00	\$0.00	\$6,000.00	\$31,000.00	\$5,500.00	\$0.00	\$0.00	\$2,100.00	\$58,308.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
152001 Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$769,001.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,554.90</b>	<b>\$90,936.57</b>	<b>\$83,852.32</b>	<b>\$92,724.40</b>	<b>\$91,979.23</b>	<b>\$93,236.07</b>	<b>\$271,357.77</b>	<b>\$769,001.27</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$548,545.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,554.90</b>	<b>\$90,936.57</b>	<b>\$83,852.32</b>	<b>\$92,724.40</b>	<b>\$91,979.23</b>	<b>\$93,236.07</b>	<b>\$52,261.61</b>	<b>\$548,545.10</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$548,545.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,554.90	\$90,936.57	\$83,852.32	\$92,724.40	\$91,979.23	\$93,236.07	\$52,261.61	\$548,545.10	\$0.00
261001 Combustibles, lubricantes y aditivos	\$548,545.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,554.90	\$90,936.57	\$83,852.32	\$92,724.40	\$91,979.23	\$93,236.07	\$52,261.61	\$548,545.10	\$0.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$220,456.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,096.16</b>	<b>\$220,456.17</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$220,456.17	\$0.00	\$0.00	\$1,360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,096.16	\$220,456.17	\$0.00
271001 Vestuario y uniformes	\$220,456.17	\$0.00	\$0.00	\$1,360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,096.16	\$220,456.17	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,250,031.37</b>	<b>\$0.00</b>	<b>\$67,549.61</b>	<b>\$179,516.78</b>	<b>\$52,982.02</b>	<b>\$52,433.00</b>	<b>\$115,857.96</b>	<b>\$112,773.98</b>	<b>\$220,207.47</b>	<b>\$160,311.00</b>	<b>\$15,829.00</b>	<b>\$154,196.68</b>	<b>\$118,373.87</b>	<b>\$1,250,031.37</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$1,050,793.75</b>	<b>\$0.00</b>	<b>\$67,549.61</b>	<b>\$146,813.55</b>	<b>\$48,292.03</b>	<b>\$32,141.00</b>	<b>\$106,088.96</b>	<b>\$108,220.99</b>	<b>\$191,261.06</b>	<b>\$153,201.00</b>	<b>\$62.00</b>	<b>\$104,193.68</b>	<b>\$92,969.87</b>	<b>\$1,050,793.75</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$1,050,793.75	\$0.00	\$67,549.61	\$146,813.55	\$48,292.03	\$32,141.00	\$106,088.96	\$108,220.99	\$191,261.06	\$153,201.00	\$62.00	\$104,193.68	\$92,969.87	\$1,050,793.75	\$0.00
311001 Energía eléctrica	\$1,050,793.75	\$0.00	\$67,549.61	\$146,813.55	\$48,292.03	\$32,141.00	\$106,088.96	\$108,220.99	\$191,261.06	\$153,201.00	\$62.00	\$104,193.68	\$92,969.87	\$1,050,793.75	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
334001 Capacitación	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$181,837.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,703.23</b>	<b>\$4,689.99</b>	<b>\$20,292.00</b>	<b>\$9,769.00</b>	<b>\$4,552.99</b>	<b>\$28,946.41</b>	<b>\$7,110.00</b>	<b>\$15,767.00</b>	<b>\$50,003.00</b>	<b>\$8,004.00</b>	<b>\$181,837.62</b>	<b>\$0.00</b>
355000 Reparación y mantenimiento de equipo de t	\$181,837.62	\$0.00	\$0.00	\$32,703.23	\$4,689.99	\$20,292.00	\$9,769.00	\$4,552.99	\$28,946.41	\$7,110.00	\$15,767.00	\$50,003.00	\$8,004.00	\$181,837.62	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$181,837.62	\$0.00	\$0.00	\$32,703.23	\$4,689.99	\$20,292.00	\$9,769.00	\$4,552.99	\$28,946.41	\$7,110.00	\$15,767.00	\$50,003.00	\$8,004.00	\$181,837.62	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,289,543.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797,207.00</b>	<b>\$823,795.00</b>	<b>\$789,477.00</b>	<b>\$934,655.85</b>	<b>\$127,211.35</b>	<b>\$770,091.35</b>	<b>\$213,845.13</b>	<b>\$744,679.39</b>	<b>\$374,861.13</b>	<b>\$713,720.16</b>	<b>\$6,289,543.36</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$6,289,543.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797,207.00</b>	<b>\$823,795.00</b>	<b>\$789,477.00</b>	<b>\$934,655.85</b>	<b>\$127,211.35</b>	<b>\$770,091.35</b>	<b>\$213,845.13</b>	<b>\$744,679.39</b>	<b>\$374,861.13</b>	<b>\$713,720.16</b>	<b>\$6,289,543.36</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a entidac	\$6,289,543.36	\$0.00	\$0.00	\$797,207.00	\$823,795.00	\$789,477.00	\$934,655.85	\$127,211.35	\$770,091.35	\$213,845.13	\$744,679.39	\$374,861.13	\$713,720.16	\$6,289,543.36	\$0.00
415001 Transferencias internas otorgadas a entidac	\$6,289,543.36	\$0.00	\$0.00	\$797,207.00	\$823,795.00	\$789,477.00	\$934,655.85	\$127,211.35	\$770,091.35	\$213,845.13	\$744,679.39	\$374,861.13	\$713,720.16	\$6,289,543.36	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$51,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,040.00</b>	<b>\$51,040.00</b>	<b>\$0.00</b>
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$51,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,040.00</b>	<b>\$51,040.00</b>	<b>\$0.00</b>
565000 Equipo de comunicación y telecomunicació	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
565001 Equipo de comunicación y telecomunicació	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>Fondo de Aportaciones para el Fortale</b>	<b>\$11,967,190.00</b>	<b>\$240,714.00</b>	<b>\$315,285.61</b>	<b>\$1,216,394.79</b>	<b>\$1,123,503.02</b>	<b>\$1,100,875.00</b>	<b>\$1,224,257.71</b>	<b>\$727,488.90</b>	<b>\$1,365,529.14</b>	<b>\$732,758.53</b>	<b>\$1,112,865.62</b>	<b>\$803,085.88</b>	<b>\$2,004,431.80</b>	<b>\$11,967,190.00</b>	<b>\$0.00</b>	
<b>830515 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero</b>																
<b>100000 SERVICIOS PERSONALES</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,399.99</b>	<b>\$23,399.99</b>	<b>\$29,700.00</b>	<b>\$40,500.02</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,399.99</b>	<b>\$23,399.99</b>	<b>\$29,700.00</b>	<b>\$40,500.02</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	
121000 Honorarios asimilables a salarios	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,399.99	\$23,399.99	\$29,700.00	\$40,500.02	\$0.00	\$117,000.00	\$0.00	
121001 Honorarios Asimilados	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,399.99	\$23,399.99	\$29,700.00	\$40,500.02	\$0.00	\$117,000.00	\$0.00	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	
<b>210000 Materiales de administración, emisión de i</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
212000 Materiales y útiles de impresión y reproduc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
212001 Materiales y útiles de impresión y reproduc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	
261000 Combustibles, lubricantes y aditivos	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
261001 Combustibles, lubricantes y aditivos	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	<b>\$5,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$5,207.00</b>	<b>\$0.00</b>	
<b>370000 Servicios de traslado y viáticos</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	
375000 Viáticos en el país	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	
375001 Viáticos en el país	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	
<b>390000 Otros servicios generales</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	
392000 Impuestos y derechos	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	
392001 Impuestos y derechos	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	
<b>510000 Mobiliario y equipo de administración</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	
511000 Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	
511001 Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	
512000 Muebles, excepto de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
512001 Muebles, excepto de oficina y estantería	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	
567000 Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
567001 Herramientas y Máquinas-Herramientas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
<b>Programa de Fortalecimiento a la Tran</b>	<b>\$200,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,399.99</b>	<b>\$23,399.99</b>	<b>\$43,700.00</b>	<b>\$69,500.02</b>	<b>\$7.00</b>	<b>\$200,007.00</b>	<b>\$0.00</b>
<b>930122 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$17,937.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,354.10</b>	<b>\$0.00</b>	<b>\$6,192.51</b>	<b>\$2,390.51</b>	<b>\$17,937.12</b>	<b>\$0.00</b>	
<b>210000 Materiales de administración, emisión de i</b>	<b>\$7,262.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,871.71</b>	<b>\$2,390.51</b>	<b>\$7,262.22</b>	<b>\$0.00</b>	
216000 Material de limpieza	\$7,262.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.71	\$2,390.51	\$7,262.22	\$0.00	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de limpieza	\$7,262.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.71	\$2,390.51	\$7,262.22	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$9,354.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,354.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,354.10</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$9,354.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,354.10	\$0.00	\$0.00	\$0.00	\$9,354.10	\$0.00
221001	Alimentación de Personas	\$9,354.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,354.10	\$0.00	\$0.00	\$0.00	\$9,354.10	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793.00</b>	<b>\$0.00</b>	<b>\$793.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00	\$793.00	\$0.00
261004	Combustible Gas L.P	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00	\$793.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$527.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.80</b>	<b>\$0.00</b>	<b>\$527.80</b>	<b>\$0.00</b>
291000	Herramientas menores	\$527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.80	\$0.00	\$527.80	\$0.00
291001	Herramientas menores	\$527.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.80	\$0.00	\$527.80	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$291,277.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,474.66</b>	<b>\$28,829.96</b>	<b>\$172,972.56</b>	<b>\$0.00</b>	<b>\$291,277.18</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$9,324.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,324.08</b>	<b>\$0.00</b>	<b>\$9,324.08</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$9,324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.08	\$0.00	\$9,324.08	\$0.00
329001	Otros arrendamientos	\$9,324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.08	\$0.00	\$9,324.08	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
347000	Fletes y maniobras	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
347001	Fletes y maniobras	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$237,941.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,474.66</b>	<b>\$28,829.96</b>	<b>\$119,636.57</b>	<b>\$0.00</b>	<b>\$237,941.19</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$110,588.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,284.86	\$0.00	\$53,303.19	\$0.00	\$110,588.05	\$0.00
351001	Conservación y mantenimiento menor de in	\$110,588.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,284.86	\$0.00	\$53,303.19	\$0.00	\$110,588.05	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$94,106.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.94	\$28,829.96	\$48,550.43	\$0.00	\$94,106.33	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$94,106.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.94	\$28,829.96	\$48,550.43	\$0.00	\$94,106.33	\$0.00
357000	Instalación, reparación y mantenimiento de	\$33,246.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,463.86	\$0.00	\$17,782.95	\$0.00	\$33,246.81	\$0.00
357001	Instalación, reparación y mantenimiento de	\$33,246.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,463.86	\$0.00	\$17,782.95	\$0.00	\$33,246.81	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>
363000	Servicios de creatividad, preproducción y pr	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00
363001	Servicios de creatividad, preproducción y pr	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$15,011.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,011.91</b>	<b>\$0.00</b>	<b>\$15,011.91</b>	<b>\$0.00</b>
379000	Otros servicios de traslado y hospedaje	\$15,011.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.91	\$0.00	\$15,011.91	\$0.00
379001	Otros servicios de traslado y hospedaje	\$15,011.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.91	\$0.00	\$15,011.91	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$38,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,260.00</b>	<b>\$0.00</b>	<b>\$38,260.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$38,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,260.00</b>	<b>\$0.00</b>	<b>\$38,260.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$38,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,260.00	\$0.00	\$38,260.00	\$0.00
441001	Ayudas sociales a personas	\$38,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,260.00	\$0.00	\$38,260.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$8,606.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,606.65</b>	<b>\$0.00</b>	<b>\$8,606.65</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$8,606.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,606.65</b>	<b>\$0.00</b>	<b>\$8,606.65</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	\$0.00
511001	Muebles de oficina y estantería	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$2,028.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.90	\$0.00	\$2,028.90	\$0.00
515001	Equipo de cómputo y de tecnología de la int	\$2,028.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.90	\$0.00	\$2,028.90	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519000	Otros mobiliarios y equipos de administraci	\$4,197.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.75	\$0.00	\$4,197.75	\$0.00
519001	ADQUISICIÓN DE OTROS MOBILIARIOS`	\$4,197.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.75	\$0.00	\$4,197.75	\$0.00
<b>Fondo de Estabilización de los Ingresc</b>		<b>\$356,080.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,828.76</b>	<b>\$28,829.96</b>	<b>\$226,031.72</b>	<b>\$2,390.51</b>	<b>\$356,080.95</b>	<b>\$0.00</b>
<b>990901 REPO 2020</b>																
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,637.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.01</b>	<b>\$0.00</b>	<b>\$387.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637.49</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1,637.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.01</b>	<b>\$0.00</b>	<b>\$387.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637.49</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$1,637.49	\$0.00	\$0.00	\$1,250.01	\$0.00	\$387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.49	\$0.00
351001	Conservación y mantenimiento menor de in	\$1,637.49	\$0.00	\$0.00	\$1,250.01	\$0.00	\$387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.49	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$232,789.61</b>	<b>\$0.00</b>	<b>\$59,316.58</b>	<b>\$171,037.03</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,789.61</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$232,789.61</b>	<b>\$0.00</b>	<b>\$59,316.58</b>	<b>\$171,037.03</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,789.61</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$228,473.03	\$0.00	\$55,000.00	\$171,037.03	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,473.03	\$0.00
441001	Ayudas sociales a personas	\$228,473.03	\$0.00	\$55,000.00	\$171,037.03	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,473.03	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$4,316.58	\$0.00	\$4,316.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.58	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$4,316.58	\$0.00	\$4,316.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316.58	\$0.00
<b>REPO 2020</b>		<b>\$234,427.10</b>	<b>\$0.00</b>	<b>\$59,316.58</b>	<b>\$172,287.04</b>	<b>\$2,436.00</b>	<b>\$387.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,427.10</b>	<b>\$0.00</b>
<b>990902 FGP 2020</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
152001	Indemnizaciones	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$354,099.38</b>	<b>\$93,434.22</b>	<b>\$256,759.14</b>	<b>\$0.00</b>	<b>\$3,906.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,099.38</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$43,685.14</b>	<b>\$0.00</b>	<b>\$43,685.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,685.14</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$15,207.14	\$0.00	\$15,207.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.14	\$0.00
211001	Material de Oficina	\$15,207.14	\$0.00	\$15,207.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.14	\$0.00
216000	Material de limpieza	\$28,478.00	\$0.00	\$28,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.00	\$0.00
216001	Material de limpieza	\$28,478.00	\$0.00	\$28,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$9,846.21</b>	<b>\$3,541.41</b>	<b>\$6,304.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,846.21</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$9,846.21	\$3,541.41	\$6,304.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.21	\$0.00
221001	Alimentación de Personas	\$9,846.21	\$3,541.41	\$6,304.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.21	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$228,524.83</b>	<b>\$62,972.81</b>	<b>\$161,646.00</b>	<b>\$0.00</b>	<b>\$3,906.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,524.83</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$228,524.83	\$62,972.81	\$161,646.00	\$0.00	\$3,906.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,524.83	\$0.00
246001	Material eléctrico y electrónico	\$228,524.83	\$62,972.81	\$161,646.00	\$0.00	\$3,906.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,524.83	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$72,043.20</b>	<b>\$26,920.00</b>	<b>\$45,123.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,043.20</b>	<b>\$0.00</b>
291000	Herramientas menores	\$28,989.20	\$26,920.00	\$2,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,989.20	\$0.00
291001	Herramientas menores	\$28,989.20	\$26,920.00	\$2,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,989.20	\$0.00
296000	Refacciones y accesorios menores de equi	\$43,054.00	\$0.00	\$43,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,054.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones y accesorios menores de equip	\$43,054.00	\$0.00	\$43,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,054.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$346,748.29</b>	<b>\$191,898.16</b>	<b>\$154,850.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,748.29</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,401.20</b>	<b>\$0.00</b>	<b>\$2,401.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,401.20</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$2,401.20	\$0.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.20	\$0.00
314001	Telefonía tradicional	\$2,401.20	\$0.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.20	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnic	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
339001	Servicios profesionales, científicos y técnic	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$187,701.09</b>	<b>\$64,722.16</b>	<b>\$122,978.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,701.09</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$74,243.93	\$0.00	\$74,243.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,243.93	\$0.00
351001	Conservación y mantenimiento menor de in	\$74,243.93	\$0.00	\$74,243.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,243.93	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$113,457.16	\$64,722.16	\$48,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,457.16	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$113,457.16	\$64,722.16	\$48,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,457.16	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
363000	Servicios de creatividad, reproducción y pr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
363001	Servicios de creatividad, reproducción y pr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$10,770.00</b>	<b>\$8,700.00</b>	<b>\$2,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,770.00</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$10,770.00	\$8,700.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.00	\$0.00
381001	Gastos de ceremonial	\$10,770.00	\$8,700.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$118,476.00</b>	<b>\$118,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,476.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deri	\$118,476.00	\$118,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,476.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$118,476.00	\$118,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,476.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$38,218.96</b>	<b>\$950.00</b>	<b>\$29,960.96</b>	<b>\$7,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,218.96</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$38,218.96</b>	<b>\$950.00</b>	<b>\$29,960.96</b>	<b>\$7,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,218.96</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$38,218.96	\$950.00	\$29,960.96	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,218.96	\$0.00
441001	Ayudas sociales a personas	\$38,218.96	\$950.00	\$29,960.96	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,218.96	\$0.00
<b>FGP 2020</b>		<b>\$782,066.63</b>	<b>\$286,282.38</b>	<b>\$484,570.23</b>	<b>\$7,308.00</b>	<b>\$3,906.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782,066.63</b>	<b>\$0.00</b>
<b>990903 FFM 2020</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$393,674.18</b>	<b>\$261,072.99</b>	<b>\$120,947.64</b>	<b>\$11,653.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,674.18</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$110,295.06</b>	<b>\$89,788.99</b>	<b>\$17,257.52</b>	<b>\$3,248.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,295.06</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$14,421.99	\$14,421.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,421.99	\$0.00
211001	Material de Oficina	\$14,421.99	\$14,421.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,421.99	\$0.00
215000	Material impreso e información digital	\$46,396.68	\$46,396.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,396.68	\$0.00
215001	Material impreso e información digital	\$46,396.68	\$46,396.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,396.68	\$0.00
216000	Material de limpieza	\$49,476.39	\$28,970.32	\$17,257.52	\$3,248.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,476.39	\$0.00
216001	Material de limpieza	\$49,476.39	\$28,970.32	\$17,257.52	\$3,248.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,476.39	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$16,448.64</b>	<b>\$3,336.64</b>	<b>\$4,707.00</b>	<b>\$8,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,448.64</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$16,448.64	\$3,336.64	\$4,707.00	\$8,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,448.64	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	\$16,448.64	\$3,336.64	\$4,707.00	\$8,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,448.64	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$27,550.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,550.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$27,550.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00
246001	Material eléctrico y electrónico	\$27,550.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$217,971.49</b>	<b>\$120,987.36</b>	<b>\$96,984.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,971.49</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$217,971.49	\$120,987.36	\$96,984.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,971.49	\$0.00
261001	Combustibles, lubricantes y aditivos	\$217,971.49	\$120,987.36	\$96,984.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,971.49	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$21,408.99</b>	<b>\$19,410.00</b>	<b>\$1,998.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,408.99</b>	<b>\$0.00</b>
291000	Herramientas menores	\$21,408.99	\$19,410.00	\$1,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,408.99	\$0.00
291001	Herramientas menores	\$21,408.99	\$19,410.00	\$1,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,408.99	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$315,014.62</b>	<b>\$281,305.51</b>	<b>\$26,896.10</b>	<b>\$6,813.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,014.62</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,337.00</b>	<b>\$9,238.00</b>	<b>\$0.00</b>	<b>\$2,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,337.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
311001	Energía eléctrica	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
314000	Telefonía tradicional	\$10,437.00	\$9,238.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,437.00	\$0.00
314001	Telefonía tradicional	\$10,437.00	\$9,238.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,437.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
322001	Arrendamiento de edificios	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$25,000.01</b>	<b>\$25,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.01</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnic	\$25,000.01	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01	\$0.00
339001	Servicios profesionales, científicos y técnic	\$25,000.01	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$208,859.10</b>	<b>\$200,834.59</b>	<b>\$5,564.50</b>	<b>\$2,460.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,859.10</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$40,325.15	\$39,387.64	\$440.50	\$497.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,325.15	\$0.00
351001	Conservación y mantenimiento menor de in	\$40,325.15	\$39,387.64	\$440.50	\$497.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,325.15	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$18,710.67	\$11,623.67	\$5,124.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,710.67	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$18,710.67	\$11,623.67	\$5,124.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,710.67	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$149,823.28	\$149,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,823.28	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$149,823.28	\$149,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,823.28	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$9,955.91</b>	<b>\$3,321.91</b>	<b>\$4,380.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,955.91</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$9,955.91	\$3,321.91	\$4,380.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.91	\$0.00
375001	Viáticos en el país	\$9,955.91	\$3,321.91	\$4,380.00	\$2,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.91	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$39,862.60</b>	<b>\$32,911.00</b>	<b>\$6,951.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,862.60</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$39,862.60	\$32,911.00	\$6,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,862.60	\$0.00
381001	Gastos de ceremonial	\$39,862.60	\$32,911.00	\$6,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,862.60	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$21,644.00</b>	<b>\$15,718.00</b>	<b>\$5,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,644.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$21,644.00</b>	<b>\$15,718.00</b>	<b>\$5,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,644.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$21,644.00	\$15,718.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,644.00	\$0.00
441001	Ayudas sociales a personas	\$21,644.00	\$15,718.00	\$5,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,644.00	\$0.00
<b>FFM 2020</b>		<b>\$730,332.80</b>	<b>\$558,096.50</b>	<b>\$153,769.74</b>	<b>\$18,466.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,332.80</b>	<b>\$0.00</b>



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>990904 FISCALIZACION 2020</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$30,063.84</b>	<b>\$20,443.84</b>	<b>\$9,220.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,063.84</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$26,063.84</b>	<b>\$20,443.84</b>	<b>\$5,220.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,063.84</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
211001	Material de Oficina	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$25,663.84	\$20,443.84	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,663.84	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$25,663.84	\$20,443.84	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,663.84	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
221001	Alimentación de Personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$13,266.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,266.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,266.40</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$13,266.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,266.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,266.40</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$13,266.40	\$0.00	\$0.00	\$0.00	\$13,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,266.40	\$0.00
511001	Muebles de oficina y estantería	\$13,266.40	\$0.00	\$0.00	\$0.00	\$13,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,266.40	\$0.00
<b>FISCALIZACION 2020</b>		<b>\$43,330.24</b>	<b>\$20,443.84</b>	<b>\$9,220.00</b>	<b>\$400.00</b>	<b>\$13,266.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,330.24</b>	<b>\$0.00</b>
<b>990905 CISAN 2020</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,517.70</b>	<b>\$0.00</b>	<b>\$7,448.24</b>	<b>\$0.00</b>	<b>\$2,069.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,517.70</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$2,069.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,069.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,069.46</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$2,069.46	\$0.00	\$0.00	\$0.00	\$2,069.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.46	\$0.00
211001	Material de Oficina	\$2,069.46	\$0.00	\$0.00	\$0.00	\$2,069.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.46	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$7,448.24</b>	<b>\$0.00</b>	<b>\$7,448.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,448.24</b>	<b>\$0.00</b>
291000	Herramientas menores	\$7,448.24	\$0.00	\$7,448.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.24	\$0.00
291001	Herramientas menores	\$7,448.24	\$0.00	\$7,448.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.24	\$0.00
<b>CISAN 2020</b>		<b>\$9,517.70</b>	<b>\$0.00</b>	<b>\$7,448.24</b>	<b>\$0.00</b>	<b>\$2,069.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,517.70</b>	<b>\$0.00</b>
<b>990906 ISAN 2020</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$93,769.55</b>	<b>\$58,942.26</b>	<b>\$34,090.06</b>	<b>\$0.00</b>	<b>\$737.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,769.55</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$93,769.55</b>	<b>\$58,942.26</b>	<b>\$34,090.06</b>	<b>\$0.00</b>	<b>\$737.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,769.55</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$33,300.51	\$31,800.00	\$763.28	\$0.00	\$737.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.51	\$0.00
211001	Material de Oficina	\$33,300.51	\$31,800.00	\$763.28	\$0.00	\$737.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.51	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$46,317.04	\$12,990.26	\$33,326.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,317.04	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$46,317.04	\$12,990.26	\$33,326.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,317.04	\$0.00
216000	Material de limpieza	\$14,152.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$0.00
216001	Material de limpieza	\$14,152.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>360000 Servicios de comunicación social y public</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
363000 Servicios de creatividad, preproducción y pr	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
363001 Servicios de creatividad, preproducción y pr	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
<b>ISAN 2020</b>	<b>\$108,849.55</b>	<b>\$74,022.26</b>	<b>\$34,090.06</b>	<b>\$0.00</b>	<b>\$737.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,849.55</b>	<b>\$0.00</b>
<b>990907 IEPS GAS 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$59,503.20</b>	<b>\$0.00</b>	<b>\$59,503.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,503.20</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$59,503.20</b>	<b>\$0.00</b>	<b>\$59,503.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,503.20</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$57,832.80	\$0.00	\$57,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,832.80	\$0.00
211001 Material de Oficina	\$57,832.80	\$0.00	\$57,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,832.80	\$0.00
216000 Material de limpieza	\$1,670.40	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00
216001 Material de limpieza	\$1,670.40	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$979.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.88</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$979.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.88</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a entidac	\$979.88	\$0.00	\$0.00	\$0.00	\$979.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.88	\$0.00
415001 Transferencias internas otorgadas a entidac	\$979.88	\$0.00	\$0.00	\$0.00	\$979.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.88	\$0.00
<b>IEPS GAS 2020</b>	<b>\$60,483.08</b>	<b>\$0.00</b>	<b>\$59,503.20</b>	<b>\$0.00</b>	<b>\$979.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,483.08</b>	<b>\$0.00</b>
<b>990908 ISR 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$11,548.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,548.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,548.96</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$11,548.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,548.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,548.96</b>	<b>\$0.00</b>
212000 Materiales y útiles de impresión y reproduc	\$9,112.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.96	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$9,112.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.96	\$0.00
216000 Material de limpieza	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
216001 Material de limpieza	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$134,752.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,752.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,752.10</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
317000 Servicios de acceso de Internet, redes y prc	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
317001 Servicios de acceso de Internet, redes y prc	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equipo:	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$116,772.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,772.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,772.10</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$27,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,012.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$27,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,012.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$89,760.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.10	\$0.00
357001 Instalación, reparación y mantenimiento de	\$89,760.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.10	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$64,155.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$57,550.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,155.16</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>440000 Ayudas sociales</b>	<b>\$64,155.16</b>	\$0.00	\$0.00	\$4,320.00	\$57,550.16	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$64,155.16</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$64,155.16	\$0.00	\$0.00	\$4,320.00	\$57,550.16	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,155.16	\$0.00
441001 Ayudas sociales a personas	\$64,155.16	\$0.00	\$0.00	\$4,320.00	\$57,550.16	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,155.16	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$25,644.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$25,644.00</b>	<b>\$0.00</b>
<b>530000 Equipo e instrumental médico y de labora</b>	<b>\$4,110.12</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,110.12</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$4,110.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.12	\$0.00
531001 Equipo médico y de laboratorio	\$4,110.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.12	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$21,533.88</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$21,533.88</b>	<b>\$0.00</b>
562000 Maquinaria y equipo industrial	\$21,533.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.88	\$0.00
562001 Maquinaria y equipo industrial	\$21,533.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.88	\$0.00
<b>ISR 2020</b>	<b>\$236,100.22</b>	\$0.00	\$0.00	\$4,320.00	\$57,550.16	\$0.00	\$0.00	\$174,230.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$236,100.22</b>	<b>\$0.00</b>
<b>990909 IEPS TABS 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$34,891.64</b>	\$0.00	\$34,891.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$34,891.64</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$34,891.64</b>	\$0.00	\$34,891.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$34,891.64</b>	<b>\$0.00</b>
212000 Materiales y útiles de impresión y reproduc	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00
215000 Material impreso e información digital	\$18,187.64	\$0.00	\$18,187.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,187.64	\$0.00
215001 Material impreso e información digital	\$18,187.64	\$0.00	\$18,187.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,187.64	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$9,187.20</b>	\$0.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$9,187.20</b>	<b>\$0.00</b>
<b>380000 Servicios oficiales</b>	<b>\$9,187.20</b>	\$0.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$9,187.20</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$9,187.20	\$0.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.20	\$0.00
381001 Gastos de ceremonial	\$9,187.20	\$0.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.20	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,103.54</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,103.54</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$1,103.54</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,103.54</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.54	\$0.00
441001 Ayudas sociales a personas	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.54	\$0.00
<b>IEPS TABS 2020</b>	<b>\$45,182.38</b>	\$0.00	\$44,078.84	\$0.00	\$0.00	\$1,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$45,182.38</b>	<b>\$0.00</b>
<b>990910 FAISM 2020</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$141,973.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,973.00	\$0.00	\$0.00	<b>\$141,973.00</b>	<b>\$0.00</b>
<b>390000 Otros servicios generales</b>	<b>\$141,973.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,973.00	\$0.00	\$0.00	<b>\$141,973.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$141,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,973.00	\$0.00	\$0.00	\$141,973.00	\$0.00
392001 Impuestos y derechos	\$141,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,973.00	\$0.00	\$0.00	\$141,973.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$2,821,467.77</b>	\$0.00	\$0.00	\$2,821,467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,821,467.77</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$2,821,467.77</b>	\$0.00	\$0.00	\$2,821,467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,821,467.77</b>	<b>\$0.00</b>
613000 Construcción de obras para el abastecimier	\$1,243,687.38	\$0.00	\$0.00	\$1,243,687.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,687.38	\$0.00
613019 Perforacion pozo profundo en el Jaguey DM	\$1,243,687.38	\$0.00	\$0.00	\$1,243,687.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,687.38	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
617000	Instalaciones y equipamiento en construcc	\$1,577,780.39	\$0.00	\$0.00	\$1,577,780.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,780.39	\$0.00
617016	Arcotecho en salon ejidal Cuaxithi DMOPDI	\$1,577,780.39	\$0.00	\$0.00	\$1,577,780.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,780.39	\$0.00
<b>FAISM 2020</b>		<b>\$2,963,440.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,821,467.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,973.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,963,440.77</b>	<b>\$0.00</b>
<b>990911 FORTAMUN 2020</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$66,424.00</b>	<b>\$41,000.00</b>	<b>\$25,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,424.00</b>	<b>\$0.00</b>
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$66,424.00</b>	<b>\$41,000.00</b>	<b>\$25,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,424.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$66,424.00	\$41,000.00	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,424.00	\$0.00
271001	Vestuario y uniformes	\$66,424.00	\$41,000.00	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,424.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$24,880.45</b>	<b>\$0.00</b>	<b>\$6,514.09</b>	<b>\$6,809.00</b>	<b>\$4,640.00</b>	<b>\$5,336.00</b>	<b>\$1,581.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,880.45</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,581.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581.36</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$1,581.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.36	\$0.00
311001	Energía eléctrica	\$1,581.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.36	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$23,299.09</b>	<b>\$0.00</b>	<b>\$6,514.09</b>	<b>\$6,809.00</b>	<b>\$4,640.00</b>	<b>\$5,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,299.09</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de t	\$23,299.09	\$0.00	\$6,514.09	\$6,809.00	\$4,640.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,299.09	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$23,299.09	\$0.00	\$6,514.09	\$6,809.00	\$4,640.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,299.09	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,265.00</b>	<b>\$0.00</b>	<b>\$2,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,265.00</b>	<b>\$0.00</b>	<b>\$2,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$2,265.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00
441001	Ayudas sociales a personas	\$2,265.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00
<b>FORTAMUN 2020</b>		<b>\$93,569.45</b>	<b>\$41,000.00</b>	<b>\$34,203.09</b>	<b>\$6,809.00</b>	<b>\$4,640.00</b>	<b>\$5,336.00</b>	<b>\$1,581.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,569.45</b>	<b>\$0.00</b>
<b>990912 FEIEF 2020</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,947.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,947.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,947.65</b>	<b>\$0.00</b>
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$10,947.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,947.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,947.65</b>	<b>\$0.00</b>
291000	Herramientas menores	\$10,947.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947.65	\$0.00	\$0.00	\$0.00	\$10,947.65	\$0.00
291001	Herramientas menores	\$10,947.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947.65	\$0.00	\$0.00	\$0.00	\$10,947.65	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,936.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,206.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,206.49</b>	<b>\$8,729.80</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$19,936.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,206.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,206.49</b>	<b>\$8,729.80</b>
355000	Reparación y mantenimiento de equipo de t	\$19,936.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.49	\$0.00	\$0.00	\$0.00	\$11,206.49	\$8,729.80
355001	Reparación y mantenimiento de equipo de t	\$19,936.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.49	\$0.00	\$0.00	\$0.00	\$11,206.49	\$8,729.80
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$0.00</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$0.00</b>
562000	Maquinaria y equipo industrial	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00
562001	Maquinaria y equipo industrial	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,497.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.25</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$2,497.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.25</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obra:	\$2,497.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.25	\$0.00	\$0.00	\$0.00	\$2,497.25	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2022  
05:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614506 2020/Feief044006 Ampl. red de Agua potab	\$110.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.94	\$0.00	\$0.00	\$0.00	\$110.94	\$0.00
614507 2020/Feief044007 Const. Drenaje Sanitario	\$975.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.51	\$0.00	\$0.00	\$0.00	\$975.51	\$0.00
614508 2020/Feieff044008 Const. Empedrado calle	\$1,081.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.50	\$0.00	\$0.00	\$0.00	\$1,081.50	\$0.00
614509 2020/Feief044009 Ampl. red Drenaje Sanita	\$329.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.30	\$0.00	\$0.00	\$0.00	\$329.30	\$0.00
<b>FEIEF 2020</b>	<b>\$729,381.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$24,651.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,651.39</b>	<b>\$8,729.80</b>
<b>Total Final</b>	<b>\$81,742,721.51</b>	<b>\$2,710,009.98</b>	<b>\$3,329,712.81</b>	<b>\$7,597,482.96</b>	<b>\$4,315,909.17</b>	<b>\$6,123,007.49</b>	<b>\$5,360,382.08</b>	<b>\$7,234,844.01</b>	<b>\$6,960,303.80</b>	<b>\$7,113,613.29</b>	<b>\$6,991,446.82</b>	<b>\$7,340,080.05</b>	<b>\$16,152,494...</b>	<b>\$81,229,286.55</b>	<b>\$513,434.96</b>