



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) F. Financiamiento: 820301  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/jun./2022  
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<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 público</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 Electríf. 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
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. r	\$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 2021/FAISM044012 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



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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) F. Financiamiento: 820301**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/jun./2022  
11:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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>
<b>Total Final</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>