Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101	101 Recursos Propios 2019 (Libre Disposición)															
400000	TRANSFERENCIAS,	$306,842.41	$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	$306,842.41
440000	Ayudas sociales	$306,842.41	$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	$306,842.41
441000	Ayudas sociales a personas	$306,842.41	$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	$306,842.41
441001	Ayudas sociales a personas	$306,842.41	$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	$306,842.41
	101 Recursos Propios 2019 (Libre Disposición)	$306,842.41	$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	$306,842.41
102	102 Recursos Propios 2016 (Libre Disposición)															
400000	TRANSFERENCIAS,	$59.00	$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	$59.00
440000	Ayudas sociales	$59.00	$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	$59.00
441000	Ayudas sociales a personas	$59.00	$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	$59.00
441001	Ayudas sociales a personas	$59.00	$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	$59.00
	102 Recursos Propios 2016 (Libre Disposición)	$59.00	$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	$59.00
103	103 Recursos Propios 2017 (Libre Disposición)															
400000	TRANSFERENCIAS,	$1,455.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455.71
440000	Ayudas sociales	$1,455.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455.71
441000	Ayudas sociales a personas	$1,455.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455.71
441001	Ayudas sociales a personas	$1,455.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455.71
	103 Recursos Propios 2017 (Libre Disposición)	$1,455.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455.71
104	104 Recursos Propios 2018 (Libre Disposición)															
400000	TRANSFERENCIAS,	$10,228.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,228.59
440000	Ayudas sociales	$10,228.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,228.59
441000	Ayudas sociales a personas	$10,228.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,228.59
441001	Ayudas sociales a personas	$10,228.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,228.59
	104 Recursos Propios 2018 (Libre Disposición)	$10,228.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,228.59
105	Recursos Propios 2020 (Libre Disposición)															
300000	SERVICIOS GENERALES	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00
390000	Otros servicios generales	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00
398000	Impuesto sobre nóminas y otros que se	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00
398001	Impuesto sobre nóminas y otros que se	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00
400000	TRANSFERENCIAS,	$826,124.49	$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	$826,124.49
440000	Ayudas sociales	$826,124.49	$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	$826,124.49
441000	Ayudas sociales a personas	$826,124.49	$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	$826,124.49
441001	Ayudas sociales a personas	$826,124.49	$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	$826,124.49
	Recursos Propios 2020 (Libre Disposición)	$1,365,013.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,889.00	$826,124.49
501	501 Fgp 2019 (Libre Disposición)															
400000	TRANSFERENCIAS,	$89,585.68	$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	$89,585.68
440000	Ayudas sociales	$89,585.68	$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	$89,585.68
441000	Ayudas sociales a personas	$89,585.68	$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	$89,585.68
441001	Ayudas sociales a personas	$89,585.68	$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	$89,585.68
	501 Fgp 2019 (Libre Disposición)	$89,585.68	$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	$89,585.68
502	502 Ffm 2019 (Libre Disposición)															
400000	TRANSFERENCIAS,	$89,815.78	$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	$89,815.78
440000	Ayudas sociales	$89,815.78	$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	$89,815.78
441000	Ayudas sociales a personas	$89,815.78	$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	$89,815.78
441001	Ayudas sociales a personas	$89,815.78	$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	$89,815.78
	502 Ffm 2019 (Libre Disposición)	$89,815.78	$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	$89,815.78

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
503	**503 Fofyr 2019 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$254,680.33	$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	$254,680.33
440000	Ayudas sociales	$254,680.33	$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	$254,680.33
441000	Ayudas sociales a personas	$254,680.33	$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	$254,680.33
441001	Ayudas sociales a personas	$254,680.33	$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	$254,680.33
	503 Fofyr 2019 (Libre Disposición)	$254,680.33	$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	$254,680.33
504	**504 Ieps Tabacos 2019 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$236,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,401.57
440000	Ayudas sociales	$236,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,401.57
441000	Ayudas sociales a personas	$236,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,401.57
441001	Ayudas sociales a personas	$236,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,401.57
	504 Ieps Tabacos 2019 (Libre Disposición)	$236,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,401.57
506	**506 Isan 2019 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$2,831.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,831.19
440000	Ayudas sociales	$2,831.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,831.19
441000	Ayudas sociales a personas	$2,831.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,831.19
441001	Ayudas sociales a personas	$2,831.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,831.19
	506 Isan 2019 (Libre Disposición)	$2,831.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,831.19
507	**507 Cisan 2019 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$8,357.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,357.12
440000	Ayudas sociales	$8,357.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,357.12
441000	Ayudas sociales a personas	$8,357.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,357.12
441001	Ayudas sociales a personas	$8,357.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,357.12
	507 Cisan 2019 (Libre Disposición)	$8,357.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,357.12
509	**509 Isr 2019 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$2,130.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.94
440000	Ayudas sociales	$2,130.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.94
441000	Ayudas sociales a personas	$2,130.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.94
441001	Ayudas sociales a personas	$2,130.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.94
	509 Isr 2019 (Libre Disposición)	$2,130.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.94
510	**Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2019**															
400000	TRANSFERENCIAS,	$17,335.26	$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	$17,335.26
440000	Ayudas sociales	$17,335.26	$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	$17,335.26
441000	Ayudas sociales a personas	$17,335.26	$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	$17,335.26
441001	Ayudas sociales a personas	$17,335.26	$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	$17,335.26
	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2019	$17,335.26	$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	$17,335.26
515	**515 Fofyr 2014 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$51.12	$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	$51.12
440000	Ayudas sociales	$51.12	$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	$51.12
441000	Ayudas sociales a personas	$51.12	$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	$51.12
441001	Ayudas sociales a personas	$51.12	$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	$51.12
	515 Fofyr 2014 (Libre Disposición)	$51.12	$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	$51.12

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(Cuentas con Movimientos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
516	**516 Fofyr 2016 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$41,530.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,530.72
440000	Ayudas sociales	$41,530.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,530.72
441000	Ayudas sociales a personas	$41,530.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,530.72
441001	Ayudas sociales a personas	$41,530.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,530.72
	516 Fofyr 2016 (Libre Disposición)	$41,530.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,530.72
517	**517 Fofyr 2017 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$19.47	$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	$19.47
440000	Ayudas sociales	$19.47	$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	$19.47
441000	Ayudas sociales a personas	$19.47	$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	$19.47
441001	Ayudas sociales a personas	$19.47	$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	$19.47
	517 Fofyr 2017 (Libre Disposición)	$19.47	$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	$19.47
518	**518 Fofyr 2018 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$16,164.07	$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	$16,164.07
440000	Ayudas sociales	$16,164.07	$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	$16,164.07
441000	Ayudas sociales a personas	$16,164.07	$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	$16,164.07
441001	Ayudas sociales a personas	$16,164.07	$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	$16,164.07
	518 Fofyr 2018 (Libre Disposición)	$16,164.07	$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	$16,164.07
519	**519 Fgp 2017 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$24,518.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,518.96
440000	Ayudas sociales	$24,518.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,518.96
441000	Ayudas sociales a personas	$24,518.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,518.96
441001	Ayudas sociales a personas	$24,518.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,518.96
	519 Fgp 2017 (Libre Disposición)	$24,518.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,518.96
520	**520 Fgp 2018 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$1,048,716.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,048,716.01
440000	Ayudas sociales	$1,048,716.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,048,716.01
441000	Ayudas sociales a personas	$1,048,716.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,048,716.01
441001	Ayudas sociales a personas	$1,048,716.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,048,716.01
	520 Fgp 2018 (Libre Disposición)	$1,048,716.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,048,716.01
521	**521 Ffm 2016 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$14.51	$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	$14.51
440000	Ayudas sociales	$14.51	$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	$14.51
441000	Ayudas sociales a personas	$14.51	$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	$14.51
441001	Ayudas sociales a personas	$14.51	$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	$14.51
	521 Ffm 2016 (Libre Disposición)	$14.51	$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	$14.51
522	**522 Ffm 2017 (Libre Dispisición)**															
400000	TRANSFERENCIAS,	$4,407.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.86
440000	Ayudas sociales	$4,407.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.86
441000	Ayudas sociales a personas	$4,407.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.86
441001	Ayudas sociales a personas	$4,407.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.86
	522 Ffm 2017 (Libre Dispisición)	$4,407.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,407.86

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523	**523 Ffm 2018 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$6,167.14	$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	$6,167.14
440000	Ayudas sociales	$6,167.14	$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	$6,167.14
441000	Ayudas sociales a personas	$6,167.14	$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	$6,167.14
441001	Ayudas sociales a personas	$6,167.14	$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	$6,167.14
	523 Ffm 2018 (Libre Disposición)	$6,167.14	$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	$6,167.14
524	**524 Ieps Tabacos 2017 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$903.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$903.08
440000	Ayudas sociales	$903.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$903.08
441000	Ayudas sociales a personas	$903.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$903.08
441001	Ayudas sociales a personas	$903.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$903.08
	524 Ieps Tabacos 2017 (Libre Disposición)	$903.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$903.08
525	**525 Ieps Tabacos 2018 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$177.53	$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	$177.53
440000	Ayudas sociales	$177.53	$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	$177.53
441000	Ayudas sociales a personas	$177.53	$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	$177.53
441001	Ayudas sociales a personas	$177.53	$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	$177.53
	525 Ieps Tabacos 2018 (Libre Disposición)	$177.53	$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	$177.53
526	**526 Incentivo Gasolinas 2016 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$71.64	$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	$71.64
440000	Ayudas sociales	$71.64	$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	$71.64
441000	Ayudas sociales a personas	$71.64	$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	$71.64
441001	Ayudas sociales a personas	$71.64	$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	$71.64
	526 Incentivo Gasolinas 2016 (Libre Disposición)	$71.64	$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	$71.64
527	**527 Incentivo Gasolinas 2017 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$1,506.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,506.03
440000	Ayudas sociales	$1,506.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,506.03
441000	Ayudas sociales a personas	$1,506.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,506.03
441001	Ayudas sociales a personas	$1,506.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,506.03
	527 Incentivo Gasolinas 2017 (Libre	$1,506.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,506.03
528	**528 Incentivo Gasolinas 2018 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$1,541.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,541.10
440000	Ayudas sociales	$1,541.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,541.10
441000	Ayudas sociales a personas	$1,541.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,541.10
441001	Ayudas sociales a personas	$1,541.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,541.10
	528 Incentivo Gasolinas 2018 (Libre	$1,541.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,541.10
529	**529 Isan 2016 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$2,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,180.00
440000	Ayudas sociales	$2,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,180.00
441000	Ayudas sociales a personas	$2,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,180.00
441001	Ayudas sociales a personas	$2,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,180.00
	529 Isan 2016 (Libre Disposición)	$2,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,180.00

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
530	**530 Isan 2017 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$791.46	$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	$791.46
440000	Ayudas sociales	$791.46	$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	$791.46
441000	Ayudas sociales a personas	$791.46	$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	$791.46
441001	Ayudas sociales a personas	$791.46	$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	$791.46
	530 Isan 2017 (Libre Disposición)	$791.46	$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	$791.46
532	**532 Cisan 2017 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$2,339.24	$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	$2,339.24
440000	Ayudas sociales	$2,339.24	$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	$2,339.24
441000	Ayudas sociales a personas	$2,339.24	$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	$2,339.24
441001	Ayudas sociales a personas	$2,339.24	$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	$2,339.24
	532 Cisan 2017 (Libre Disposición)	$2,339.24	$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	$2,339.24
533	**533 Cisan 2018 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$4,578.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,578.83
440000	Ayudas sociales	$4,578.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,578.83
441000	Ayudas sociales a personas	$4,578.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,578.83
441001	Ayudas sociales a personas	$4,578.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,578.83
	533 Cisan 2018 (Libre Disposición)	$4,578.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,578.83
534	**534 Focom 2017 (Libre Disposicion)**															
400000	TRANSFERENCIAS,	$100.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.04
440000	Ayudas sociales	$100.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.04
441000	Ayudas sociales a personas	$100.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.04
441001	Ayudas sociales a personas	$100.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.04
	534 Focom 2017 (Libre Disposicion)	$100.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.04
535	**535 Focom 2018 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$409.66	$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	$409.66
440000	Ayudas sociales	$409.66	$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	$409.66
441000	Ayudas sociales a personas	$409.66	$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	$409.66
441001	Ayudas sociales a personas	$409.66	$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	$409.66
	535 Focom 2018 (Libre Disposición)	$409.66	$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	$409.66
536	**536 Isr 2017 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$100.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.43
440000	Ayudas sociales	$100.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.43
441000	Ayudas sociales a personas	$100.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.43
441001	Ayudas sociales a personas	$100.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.43
	536 Isr 2017 (Libre Disposición)	$100.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.43
537	**537 Isr 2018 (Libre Disposición)**															
400000	TRANSFERENCIAS,	$102,546.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,546.10
440000	Ayudas sociales	$102,546.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,546.10
441000	Ayudas sociales a personas	$102,546.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,546.10
441001	Ayudas sociales a personas	$102,546.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,546.10
	537 Isr 2018 (Libre Disposición)	$102,546.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,546.10

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
539	**Ffm 2020 (Libre Disposición)**															
200000	**MATERIALES Y SUMINISTROS**	$162,183.21	$82,260.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,260.47	$79,922.74
210000	**Materiales de administración, emisión**	$7,236.50	$7,236.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,236.50	$0.00
211000	Materiales, útiles y equipos menores de	$7,236.50	$7,236.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,236.50	$0.00
211001	Material de Oficina	$7,236.50	$7,236.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,236.50	$0.00
260000	**Combustibles, lubricantes y aditivos**	$154,946.71	$75,023.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,023.97	$79,922.74
261000	Combustibles, lubricantes y aditivos	$154,946.71	$75,023.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,023.97	$79,922.74
261001	Combustibles y Lubricantes vehículos y	$154,946.71	$75,023.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,023.97	$79,922.74
300000	**SERVICIOS GENERALES**	$124,360.74	$90,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,718.00	$33,642.74
310000	**Servicios básicos**	$90,718.00	$90,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,718.00	$0.00
311000	Energía eléctrica	$90,718.00	$90,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,718.00	$0.00
311001	Servicio de Energía Eléctrica	$90,718.00	$90,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,718.00	$0.00
350000	**Servicios de instalación, reparación,**	$33,642.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,642.74
355000	Reparación y mantenimiento de equipo	$33,642.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,642.74
355001	Mantenimiento de Vehículos	$33,642.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,642.74
400000	**TRANSFERENCIAS,**	$1,335,608.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335,608.88
440000	**Ayudas sociales**	$1,335,608.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335,608.88
441000	Ayudas sociales a personas	$1,335,608.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335,608.88
441001	Ayudas sociales a personas	$1,335,608.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335,608.88
	Ffm 2020 (Libre Disposición)	$1,622,152.83	$172,978.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,978.47	$1,449,174.36
540	**Fofin 2020 (Libre Disposición)**															
600000	**INVERSION PUBLICA**	$692,123.22	$0.00	$0.00	$0.00	$692,123.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692,123.22	$0.00
610000	**Obra pública en bienes de dominio**	$692,123.22	$0.00	$0.00	$0.00	$692,123.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692,123.22	$0.00
614000	División de terrenos y construcción de	$692,123.22	$0.00	$0.00	$0.00	$692,123.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692,123.22	$0.00
614001	División de terrenos y construcción de	$692,123.22	$0.00	$0.00	$0.00	$692,123.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692,123.22	$0.00
	Fofin 2020 (Libre Disposición)	$692,123.22	$0.00	$0.00	$0.00	$692,123.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692,123.22	$0.00
541	**Ieps Tabacos 2020 (Libre Disposición)**															
400000	**TRANSFERENCIAS,**	$82,220.79	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00	$50,220.79
440000	**Ayudas sociales**	$82,220.79	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00	$50,220.79
441000	Ayudas sociales a personas	$82,220.79	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00	$50,220.79
441001	Ayudas sociales a personas	$82,220.79	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00	$50,220.79
	Ieps Tabacos 2020 (Libre	$82,220.79	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00	$50,220.79
542	**Incentivo Gasolinas 2020 (Libre Disposición)**															
400000	**TRANSFERENCIAS,**	$76,760.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,760.11
440000	**Ayudas sociales**	$76,760.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,760.11
441000	Ayudas sociales a personas	$76,760.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,760.11
441001	Ayudas sociales a personas	$76,760.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,760.11
	Incentivo Gasolinas 2020 (Libre	$76,760.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,760.11
543	**Isan 2020 (Libre Disposición)**															
400000	**TRANSFERENCIAS,**	$88,341.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,341.10
440000	**Ayudas sociales**	$88,341.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,341.10
441000	Ayudas sociales a personas	$88,341.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,341.10
441001	Ayudas sociales a personas	$88,341.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,341.10
	Isan 2020 (Libre Disposición)	$88,341.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,341.10
544	**Cisan 2020 (Libre Disposición)**															
400000	**TRANSFERENCIAS,**	$11,039.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,039.04
440000	**Ayudas sociales**	$11,039.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,039.04
441000	Ayudas sociales a personas	$11,039.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,039.04
441001	Ayudas sociales a personas	$11,039.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,039.04
	Cisan 2020 (Libre Disposición)	$11,039.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,039.04

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

547 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2020

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	**MATERIALES Y SUMINISTROS**	**$134,809.12**	**$0.00**	**$0.00**	**$57,447.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,447.00**	**$77,362.12**
210000	**Materiales de administración, emisión**	**$10,735.80**	**$0.00**	**$0.00**	**$10,735.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,735.80**	**$0.00**
211000	Materiales, útiles y equipos menores de	$10,735.80	$0.00	$0.00	$10,735.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,735.80	$0.00
211001	Material de Oficina	$10,735.80	$0.00	$0.00	$10,735.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,735.80	$0.00
240000	**Materiales y artículos de construcción y**	**$31,608.00**	**$0.00**	**$0.00**	**$31,608.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,608.00**	**$0.00**
246000	Material eléctrico y electrónico	$31,608.00	$0.00	$0.00	$31,608.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,608.00	$0.00
246001	Material Eléctrico	$31,608.00	$0.00	$0.00	$31,608.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,608.00	$0.00
250000	**Productos químicos, farmacéuticos y de**	**$15,103.20**	**$0.00**	**$0.00**	**$15,103.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,103.20**	**$0.00**
259000	Otros productos químicos	$15,103.20	$0.00	$0.00	$15,103.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,103.20	$0.00
259001	Otros productos químicos	$15,103.20	$0.00	$0.00	$15,103.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,103.20	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$77,362.12**	**$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**	**$77,362.12**
261000	Combustibles, lubricantes y aditivos	$77,362.12	$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	$77,362.12
261001	Combustibles y Lubricantes vehículos y	$77,362.12	$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	$77,362.12
300000	**SERVICIOS GENERALES**	**$11,924.80**	**$0.00**	**$0.00**	**$11,924.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,924.80**	**$0.00**
340000	**Servicios financieros, bancarios y**	**$11,600.00**	**$0.00**	**$0.00**	**$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,600.00**	**$0.00**
347000	Fletes y maniobras	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
347001	Fletes y Maniobras	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
350000	**Servicios de instalación, reparación,**	**$324.80**	**$0.00**	**$0.00**	**$324.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324.80**	**$0.00**
355000	Reparación y mantenimiento de equipo	$324.80	$0.00	$0.00	$324.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324.80	$0.00
355001	Mantenimiento de Vehículos	$324.80	$0.00	$0.00	$324.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324.80	$0.00
400000	**TRANSFERENCIAS,**	**$792,600.58**	**$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**	**$792,600.58**
440000	**Ayudas sociales**	**$792,600.58**	**$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**	**$792,600.58**
441000	Ayudas sociales a personas	$792,600.58	$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	$792,600.58
441001	Ayudas sociales a personas	$792,600.58	$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	$792,600.58
	Fondo de Estabilizacion de los	**$939,334.50**	**$0.00**	**$0.00**	**$69,371.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,371.80**	**$869,962.70**

548 Recursos Propios 2021 (Libre Disposición)

100000	**SERVICIOS PERSONALES**	**$476,542.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$476,542.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$476,542.27**	**$0.00**
110000	**Remuneraciones al personal de carácter**	**$433,220.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$433,220.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$433,220.23**	**$0.00**
113000	Sueldos base al personal permanente	$433,220.23	$0.00	$0.00	$0.00	$0.00	$433,220.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,220.23	$0.00
113001	Sueldos	$433,220.23	$0.00	$0.00	$0.00	$0.00	$433,220.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,220.23	$0.00
130000	**Remuneraciones adicionales y**	**$43,322.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,322.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,322.04**	**$0.00**
134000	Compensaciones	$43,322.04	$0.00	$0.00	$0.00	$0.00	$43,322.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,322.04	$0.00
134001	Compensaciones	$43,322.04	$0.00	$0.00	$0.00	$0.00	$43,322.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,322.04	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$481,389.32**	**$4,820.31**	**$20,122.60**	**$77,496.16**	**$8,631.42**	**$115,355.14**	**$19,594.82**	**$119,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$365,720.45**	**$115,668.87**
210000	**Materiales de administración, emisión**	**$58,820.61**	**$0.00**	**$10,177.14**	**$0.00**	**$1,745.45**	**$1,512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,434.59**	**$45,386.02**
211000	Materiales, útiles y equipos menores de	$27,243.01	$0.00	$9,504.34	$0.00	$1,454.07	$1,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,470.41	$14,772.60
211001	Material de Oficina	$20,000.00	$0.00	$9,504.34	$0.00	$1,454.07	$1,512.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,470.41	$7,529.59
211002	Gastos de Oficina	$7,243.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,243.01
212000	Materiales y útiles de impresión y	$7,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,764.00
212001	Materiales y Útiles de Impresión	$7,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,764.00
214000	Materiales, útiles y equipos menores de	$6,822.00	$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	$6,822.00
214001	Material para Bienes Informáticos	$6,822.00	$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	$6,822.00
216000	Material de limpieza	$16,991.60	$0.00	$672.80	$0.00	$291.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$964.18	$16,027.42
216001	Material de Limpieza	$16,991.60	$0.00	$672.80	$0.00	$291.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$964.18	$16,027.42
220000	**Alimentos y utensilios**	**$24,941.42**	**$0.00**	**$0.00**	**$1,866.00**	**$2,411.99**	**$3,079.00**	**$343.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,700.15**	**$17,241.27**
221000	Productos alimenticios para personas	$24,941.42	$0.00	$0.00	$1,866.00	$2,411.99	$3,079.00	$343.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,700.15	$17,241.27
221001	Alimentación de Personas	$24,941.42	$0.00	$0.00	$1,866.00	$2,411.99	$3,079.00	$343.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,700.15	$17,241.27
240000	**Materiales y artículos de construcción y**	**$17,162.00**	**$0.00**	**$0.00**	**$588.57**	**$0.00**	**$1,374.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,963.02**	**$15,198.98**
246000	Material eléctrico y electrónico	$8,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,200.00
246001	Material Eléctrico	$8,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,200.00
248000	Materiales complementarios	$8,962.00	$0.00	$0.00	$588.57	$0.00	$1,374.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,963.02	$6,998.98
248001	Materiales complementarios	$8,962.00	$0.00	$0.00	$588.57	$0.00	$1,374.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,963.02	$6,998.98

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	**Productos químicos, farmacéuticos y de**	**$25,048.47**	**$0.00**	**$261.00**	**$1,061.76**	**$4,473.98**	**$2,048.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,844.74**	**$17,203.73**
254000	Materiales, accesorios y suministros	$25,048.47	$0.00	$261.00	$1,061.76	$4,473.98	$2,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,844.74	$17,203.73
254001	Materiales y Suministros Médicos	$25,048.47	$0.00	$261.00	$1,061.76	$4,473.98	$2,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,844.74	$17,203.73
260000	**Combustibles, lubricantes y aditivos**	**$349,330.82**	**$4,820.31**	**$9,684.46**	**$72,122.72**	**$0.00**	**$107,341.69**	**$19,251.66**	**$119,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$332,920.84**	**$16,409.98**
261000	Combustibles, lubricantes y aditivos	$349,330.82	$4,820.31	$9,684.46	$72,122.72	$0.00	$107,341.69	$19,251.66	$119,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332,920.84	$16,409.98
261001	Combustibles y Lubricantes vehiculos y	$349,330.82	$4,820.31	$9,684.46	$72,122.72	$0.00	$107,341.69	$19,251.66	$119,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332,920.84	$16,409.98
290000	**Herramientas, refacciones y accesorios**	**$6,086.00**	**$0.00**	**$0.00**	**$1,857.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,857.11**	**$4,228.89**
291000	Herramientas menores	$6,086.00	$0.00	$0.00	$1,857.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,857.11	$4,228.89
291001	Herramientas Menores	$6,086.00	$0.00	$0.00	$1,857.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,857.11	$4,228.89
300000	**SERVICIOS GENERALES**	**$290,611.65**	**$60,710.00**	**$8,056.00**	**$10,580.87**	**$46,442.10**	**$23,126.49**	**$27,891.59**	**$32,414.30**	**$6,289.14**	**$11,805.94**	**$0.00**	**$0.00**	**$0.00**	**$227,316.43**	**$63,295.22**
310000	**Servicios básicos**	**$119,361.13**	**$0.00**	**$0.00**	**$10,270.87**	**$36,642.10**	**$11,075.48**	**$5,628.99**	**$10,329.30**	**$6,289.14**	**$11,805.94**	**$0.00**	**$0.00**	**$0.00**	**$92,041.82**	**$27,319.31**
311000	Energía eléctrica	$119,361.13	$0.00	$0.00	$10,270.87	$36,642.10	$11,075.48	$5,628.99	$10,329.30	$6,289.14	$11,805.94	$0.00	$0.00	$0.00	$92,041.82	$27,319.31
311001	Servicio de Energía Eléctrica	$119,361.13	$0.00	$0.00	$10,270.87	$36,642.10	$11,075.48	$5,628.99	$10,329.30	$6,289.14	$11,805.94	$0.00	$0.00	$0.00	$92,041.82	$27,319.31
320000	**Servicios de arrendamiento**	**$59,000.00**	**$59,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,000.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$59,000.00	$59,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,000.00	$0.00
325001	Servicios de arrendamiento de vehículos	$59,000.00	$59,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,000.00	$0.00
330000	**Servicios profesionales, científicos,**	**$6,171.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,505.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,505.60**	**$3,665.96**
331000	Servicios legales, de contabilidad,	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,505.60	$0.00
331001	Servicios legales	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,505.60	$0.00
336000	Servicios de apoyo administrativo,	$3,665.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,665.96
336001	Servicios de apoyo administrativo,	$3,665.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,665.96
350000	**Servicios de instalación, reparación,**	**$96,278.96**	**$1,710.00**	**$8,056.00**	**$310.00**	**$0.00**	**$12,051.01**	**$19,757.00**	**$22,085.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,969.01**	**$32,309.95**
355000	Reparación y mantenimiento de equipo	$96,278.96	$1,710.00	$8,056.00	$310.00	$0.00	$12,051.01	$19,757.00	$22,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,969.01	$32,309.95
355001	Mantenimiento de Vehículos	$96,278.96	$1,710.00	$8,056.00	$310.00	$0.00	$12,051.01	$19,757.00	$22,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,969.01	$32,309.95
390000	**Otros servicios generales**	**$9,800.00**	**$0.00**	**$0.00**	**$0.00**	**$9,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,800.00**	**$0.00**
392000	Impuestos y derechos	$9,800.00	$0.00	$0.00	$0.00	$9,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,800.00	$0.00
392006	Pago de derechos	$9,800.00	$0.00	$0.00	$0.00	$9,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,800.00	$0.00
400000	**TRANSFERENCIAS,**	**$1,165,677.45**	**$35,400.00**	**$172,809.60**	**$5,799.00**	**$225,360.00**	**$201,205.30**	**$0.00**	**$756.00**	**$325,354.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$966,684.40**	**$198,993.05**
440000	**Ayudas sociales**	**$1,165,677.45**	**$35,400.00**	**$172,809.60**	**$5,799.00**	**$225,360.00**	**$201,205.30**	**$0.00**	**$756.00**	**$325,354.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$966,684.40**	**$198,993.05**
441000	Ayudas sociales a personas	$1,165,677.45	$35,400.00	$172,809.60	$5,799.00	$225,360.00	$201,205.30	$0.00	$756.00	$325,354.50	$0.00	$0.00	$0.00	$0.00	$966,684.40	$198,993.05
441001	Ayudas sociales a personas	$1,165,677.45	$35,400.00	$172,809.60	$5,799.00	$225,360.00	$201,205.30	$0.00	$756.00	$325,354.50	$0.00	$0.00	$0.00	$0.00	$966,684.40	$198,993.05
500000	**BIENES MUEBLES, INMUEBLES E**	**$180,279.31**	**$0.00**	**$0.00**	**$999.00**	**$11,640.00**	**$5,428.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$168,067.00**	**$12,212.31**
510000	**Mobiliario y equipo de administración**	**$30,279.31**	**$0.00**	**$0.00**	**$999.00**	**$11,640.00**	**$5,428.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,067.00**	**$12,212.31**
511000	Muebles de oficina y estantería	$7,678.31	$0.00	$0.00	$999.00	$0.00	$5,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,427.00	$1,251.31
511001	Muebles de oficina y estantería	$7,678.31	$0.00	$0.00	$999.00	$0.00	$5,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,427.00	$1,251.31
515000	Equipo de cómputo y de tecnología de la	$22,601.00	$0.00	$0.00	$0.00	$11,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,640.00	$10,961.00
515001	Bienes informáticos	$22,601.00	$0.00	$0.00	$0.00	$11,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,640.00	$10,961.00
580000	**Bienes inmuebles**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**
581000	Terrenos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
581001	Terrenos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
	Recursos Propios 2021 (Libre	**$2,594,500.00**	**$100,930.31**	**$200,988.20**	**$94,875.03**	**$292,073.52**	**$821,657.20**	**$47,486.41**	**$152,870.30**	**$331,643.64**	**$161,805.94**	**$0.00**	**$0.00**	**$0.00**	**$2,204,330.55**	**$380,169.45**

549 Fondo General de Participaciones 2021 (Libre Disposicion)

100000	**SERVICIOS PERSONALES**	**$16,417,484.72**	**$1,130,474.66**	**$1,031,695.50**	**$1,232,017.18**	**$1,355,418.25**	**$986,415.90**	**$1,508,104.00**	**$1,026,243.87**	**$1,156,210.10**	**$1,054,142.39**	**$0.00**	**$0.00**	**$0.00**	**$10,480,721.85**	**$5,936,762.87**
110000	**Remuneraciones al personal de carácter**	**$12,092,626.74**	**$1,024,078.59**	**$934,746.99**	**$1,116,857.56**	**$1,229,040.34**	**$893,583.69**	**$1,367,845.54**	**$929,790.90**	**$1,047,942.01**	**$955,153.19**	**$0.00**	**$0.00**	**$0.00**	**$9,499,038.81**	**$2,593,587.93**
111000	Dietas	$899,169.30	$90,118.21	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$0.00	$0.00	$0.00	$852,215.81	$46,953.49
111001	Dietas	$899,169.30	$90,118.21	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$95,262.20	$0.00	$0.00	$0.00	$852,215.81	$46,953.49
113000	Sueldos base al personal permanente	$11,193,457.44	$933,960.38	$839,484.79	$1,021,595.36	$1,133,778.14	$798,321.49	$1,272,583.34	$834,528.70	$952,679.81	$859,890.99	$0.00	$0.00	$0.00	$8,646,823.00	$2,546,634.44
113001	Sueldos	$11,193,457.44	$933,960.38	$839,484.79	$1,021,595.36	$1,133,778.14	$798,321.49	$1,272,583.34	$834,528.70	$952,679.81	$859,890.99	$0.00	$0.00	$0.00	$8,646,823.00	$2,546,634.44
130000	**Remuneraciones adicionales y**	**$3,519,357.98**	**$93,396.07**	**$83,948.51**	**$102,159.62**	**$113,377.91**	**$79,832.21**	**$127,258.46**	**$83,452.97**	**$95,268.09**	**$85,989.20**	**$0.00**	**$0.00**	**$0.00**	**$864,683.04**	**$2,654,674.94**
132000	Primas de vacaciones, dominical y	$2,319,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,319,934.00
132002	Gratificación Anual	$2,319,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,319,934.00
134000	Compensaciones	$1,199,423.98	$93,396.07	$83,948.51	$102,159.62	$113,377.91	$79,832.21	$127,258.46	$83,452.97	$95,268.09	$85,989.20	$0.00	$0.00	$0.00	$864,683.04	$334,740.94
134001	Compensaciones	$1,199,423.98	$93,396.07	$83,948.51	$102,159.62	$113,377.91	$79,832.21	$127,258.46	$83,452.97	$95,268.09	$85,989.20	$0.00	$0.00	$0.00	$864,683.04	$334,740.94
150000	**Otras prestaciones sociales y**	**$149,500.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$117,000.00**	**$32,500.00**
153000	Prestaciones y haberes de retiro	$149,500.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$117,000.00	$32,500.00

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
153001	Pensiones	$149,500.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$117,000.00	$32,500.00
160000	**Previsiones**	**$656,000.00**	**$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**	**$656,000.00**
161000	Previsiones de carácter laboral,	$656,000.00	$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	$656,000.00
161001	Provisiones sobre remuneraciones	$656,000.00	$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	$656,000.00
200000	**MATERIALES Y SUMINISTROS**	**$839,233.43**	**$2,220.00**	**$102,242.93**	**$99,377.81**	**$40,839.12**	**$52,785.19**	**$0.00**	**$29,687.10**	**$7,411.37**	**$33,533.96**	**$0.00**	**$0.00**	**$0.00**	**$368,107.48**	**$471,125.95**
210000	**Materiales de administración, emisión**	**$48,017.84**	**$2,220.00**	**$0.00**	**$2,649.99**	**$11,049.12**	**$0.00**	**$0.00**	**$5,643.40**	**$392.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,955.31**	**$26,062.53**
211000	Materiales, útiles y equipos menores de	$31,830.00	$0.00	$0.00	$0.00	$11,049.12	$0.00	$0.00	$0.00	$103.60	$0.00	$0.00	$0.00	$0.00	$11,152.72	$20,677.28
211001	Material de Oficina	$31,830.00	$0.00	$0.00	$0.00	$11,049.12	$0.00	$0.00	$0.00	$103.60	$0.00	$0.00	$0.00	$0.00	$11,152.72	$20,677.28
212000	Materiales y útiles de impresión y	$6,654.96	$2,220.00	$0.00	$2,649.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,869.99	$1,784.97
212001	Materiales y Útiles de Impresión	$6,654.96	$2,220.00	$0.00	$2,649.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,869.99	$1,784.97
214000	Materiales, útiles y equipos menores de	$6,532.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,231.60	$0.00	$0.00	$0.00	$0.00	$0.00	$5,231.60	$1,301.28
214001	Material para Bienes Informáticos	$6,532.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,231.60	$0.00	$0.00	$0.00	$0.00	$0.00	$5,231.60	$1,301.28
216000	Material de limpieza	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$411.80	$289.20	$0.00	$0.00	$0.00	$0.00	$701.00	$2,299.00
216001	Material de Limpieza	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$411.80	$289.20	$0.00	$0.00	$0.00	$0.00	$701.00	$2,299.00
220000	**Alimentos y utensilios**	**$160,198.00**	**$0.00**	**$0.00**	**$82,727.82**	**$0.00**	**$42,939.34**	**$0.00**	**$0.00**	**$546.81**	**$1,626.00**	**$0.00**	**$0.00**	**$0.00**	**$127,839.97**	**$32,358.03**
221000	Productos alimenticios para personas	$160,198.00	$0.00	$0.00	$82,727.82	$0.00	$42,939.34	$0.00	$0.00	$546.81	$1,626.00	$0.00	$0.00	$0.00	$127,839.97	$32,358.03
221001	Alimentación de Personas	$160,198.00	$0.00	$0.00	$82,727.82	$0.00	$42,939.34	$0.00	$0.00	$546.81	$1,626.00	$0.00	$0.00	$0.00	$127,839.97	$32,358.03
240000	**Materiales y artículos de construcción y**	**$93,513.69**	**$0.00**	**$0.00**	**$0.00**	**$14,790.00**	**$0.00**	**$0.00**	**$9,900.00**	**$0.00**	**$4,583.00**	**$0.00**	**$0.00**	**$0.00**	**$29,273.00**	**$64,240.69**
244000	Madera y productos de madera	$60,734.00	$0.00	$0.00	$0.00	$14,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,790.00	$45,944.00
244001	Madera y productos de madera	$60,734.00	$0.00	$0.00	$0.00	$14,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,790.00	$45,944.00
246000	Material eléctrico y electrónico	$16,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,900.00	$6,420.00
246001	Material Eléctrico	$16,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,900.00	$6,420.00
248000	Materiales complementarios	$8,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,101.00	$0.00	$0.00	$0.00	$2,101.00	$5,991.00
248001	Materiales complementarios	$8,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,101.00	$0.00	$0.00	$0.00	$2,101.00	$5,991.00
249000	Otros materiales y artículos de	$8,367.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,482.00	$0.00	$0.00	$0.00	$2,482.00	$5,885.69
249001	Otros materiales y artículos de	$8,367.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,482.00	$0.00	$0.00	$0.00	$2,482.00	$5,885.69
250000	**Productos químicos, farmacéuticos y de**	**$24,182.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,078.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,078.99**	**$21,103.21**
254000	Materiales, accesorios y suministros	$14,279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,078.99	$0.00	$0.00	$0.00	$0.00	$3,078.99	$11,200.01
254001	Materiales y Suministros Médicos	$14,279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,078.99	$0.00	$0.00	$0.00	$0.00	$3,078.99	$11,200.01
259000	Otros productos químicos	$9,903.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,903.20
259001	Otros productos químicos	$9,903.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,903.20
260000	**Combustibles, lubricantes y aditivos**	**$496,321.70**	**$0.00**	**$102,242.93**	**$14,000.00**	**$15,000.00**	**$9,845.85**	**$0.00**	**$3,056.70**	**$3,392.77**	**$27,324.96**	**$0.00**	**$0.00**	**$0.00**	**$174,863.21**	**$321,458.49**
261000	Combustibles, lubricantes y aditivos	$496,321.70	$0.00	$102,242.93	$14,000.00	$15,000.00	$9,845.85	$0.00	$3,056.70	$3,392.77	$27,324.96	$0.00	$0.00	$0.00	$174,863.21	$321,458.49
261001	Combustibles y Lubricantes vehículos y	$496,321.70	$0.00	$102,242.93	$14,000.00	$15,000.00	$9,845.85	$0.00	$3,056.70	$3,392.77	$27,324.96	$0.00	$0.00	$0.00	$174,863.21	$321,458.49
290000	**Herramientas, refacciones y accesorios**	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,097.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,097.00**	**$5,903.00**
291000	Herramientas menores	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$4,900.00
291001	Herramientas Menores	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$4,900.00
296000	Refacciones y accesorios menores de	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,997.00	$1,003.00
296001	Refacciones	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,997.00	$1,003.00
300000	**SERVICIOS GENERALES**	**$1,257,159.68**	**$24,220.00**	**$218,972.59**	**$145,368.80**	**$72,000.00**	**$180,437.00**	**$0.00**	**$112,029.00**	**$118,658.55**	**$94,258.22**	**$0.00**	**$0.00**	**$0.00**	**$965,942.16**	**$291,217.52**
310000	**Servicios básicos**	**$245,555.00**	**$24,220.00**	**$28,955.00**	**$29,419.00**	**$0.00**	**$0.00**	**$0.00**	**$79,773.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$162,367.00**	**$83,188.00**
311000	Energía eléctrica	$245,555.00	$24,220.00	$28,955.00	$29,419.00	$0.00	$0.00	$0.00	$79,773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,367.00	$83,188.00
311001	Servicio de Energía Eléctrica	$245,555.00	$24,220.00	$28,955.00	$29,419.00	$0.00	$0.00	$0.00	$79,773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,367.00	$83,188.00
320000	**Servicios de arrendamiento**	**$289,624.02**	**$0.00**	**$59,000.00**	**$0.00**	**$72,000.00**	**$72,000.00**	**$0.00**	**$0.00**	**$79,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$282,100.00**	**$7,524.02**
325000	Arrendamiento de equipo de transporte	$282,524.02	$0.00	$59,000.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$0.00	$0.00	$0.00	$275,000.00	$7,524.02
325001	Servicios de arrendamiento de vehículos	$282,524.02	$0.00	$59,000.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$0.00	$0.00	$0.00	$275,000.00	$7,524.02
329000	Otros arrendamientos	$7,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,100.00	$0.00	$0.00	$0.00	$0.00	$7,100.00	$0.00
329001	Otros arrendamientos	$7,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,100.00	$0.00	$0.00	$0.00	$0.00	$7,100.00	$0.00
330000	**Servicios profesionales, científicos,**	**$4,136.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,136.19**
332000	Servicios de diseño, arquitectura,	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
332001	Servicios de arquitectura, ingeniería y	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
336000	Servicios de apoyo administrativo,	$1,136.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136.19
336001	Servicios de apoyo administrativo,	$1,136.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136.19
340000	**Servicios financieros, bancarios y**	**$20,648.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,648.00**	**$0.00**	**$0.00**	**$0.00**	**$20,648.00**	**$0.00**
347000	Fletes y maniobras	$20,648.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,648.00	$0.00	$0.00	$0.00	$20,648.00	$0.00
347001	Fletes y Maniobras	$20,648.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,648.00	$0.00	$0.00	$0.00	$20,648.00	$0.00
350000	**Servicios de instalación, reparación,**	**$544,821.47**	**$0.00**	**$91,977.59**	**$115,947.80**	**$0.00**	**$108,437.00**	**$0.00**	**$32,256.00**	**$38,558.55**	**$73,610.22**	**$0.00**	**$0.00**	**$0.00**	**$461,787.16**	**$83,034.31**

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo	$544,821.47	$0.00	$91,977.59	$115,947.80	$0.00	$108,437.00	$0.00	$32,256.00	$39,558.55	$73,610.22	$0.00	$0.00	$0.00	$461,787.16	$83,034.31
355001	Mantenimiento de Vehículos	$544,821.47	$0.00	$91,977.59	$115,947.80	$0.00	$108,437.00	$0.00	$32,256.00	$39,558.55	$73,610.22	$0.00	$0.00	$0.00	$461,787.16	$83,034.31
360000	**Servicios de comunicación social y**	**$790.00**	**$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**	**$790.00**
361000	Difusión por radio, televisión y otros	$790.00	$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	$790.00
361001	Difusión de programas y actividades	$790.00	$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	$790.00
390000	**Otros servicios generales**	**$151,585.00**	**$0.00**	**$39,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,040.00**	**$112,545.00**
392000	Impuestos y derechos	$1,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,585.00
392005	Pago de otros impuestos	$1,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,585.00
398000	Impuesto sobre nóminas y otros que se	$150,000.00	$0.00	$39,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,040.00	$110,960.00
398001	Impuesto sobre nóminas y otros que se	$150,000.00	$0.00	$39,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,040.00	$110,960.00
400000	**TRANSFERENCIAS,**	**$5,430,491.17**	**$325,348.26**	**$553,618.03**	**$889,893.17**	**$432,325.00**	**$918,058.00**	**$318,963.01**	**$575,133.01**	**$426,828.01**	**$701,599.67**	**$0.00**	**$0.00**	**$0.00**	**$5,141,766.16**	**$288,725.01**
410000	**Transferencias internas y asignaciones**	**$531,566.00**	**$33,673.00**	**$33,673.00**	**$33,273.00**	**$33,363.00**	**$33,333.00**	**$33,363.00**	**$33,333.00**	**$33,363.00**	**$33,363.00**	**$0.00**	**$0.00**	**$0.00**	**$300,737.00**	**$230,829.00**
415000	Transferencias internas otorgadas a	$531,566.00	$33,673.00	$33,673.00	$33,273.00	$33,363.00	$33,333.00	$33,363.00	$33,333.00	$33,363.00	$33,363.00	$0.00	$0.00	$0.00	$300,737.00	$230,829.00
415001	Transferencias internas otorgadas a	$531,566.00	$33,673.00	$33,673.00	$33,273.00	$33,363.00	$33,333.00	$33,363.00	$33,333.00	$33,363.00	$33,363.00	$0.00	$0.00	$0.00	$300,737.00	$230,829.00
440000	**Ayudas sociales**	**$4,898,925.17**	**$291,675.26**	**$519,945.03**	**$856,620.17**	**$398,962.00**	**$884,725.00**	**$285,600.01**	**$541,800.01**	**$393,465.01**	**$668,236.67**	**$0.00**	**$0.00**	**$0.00**	**$4,841,029.16**	**$57,896.01**
441000	Ayudas sociales a personas	$4,898,925.17	$291,675.26	$519,945.03	$856,620.17	$398,962.00	$884,725.00	$285,600.01	$541,800.01	$393,465.01	$668,236.67	$0.00	$0.00	$0.00	$4,841,029.16	$57,896.01
441001	Ayudas sociales a personas	$4,898,925.17	$291,675.26	$519,945.03	$856,620.17	$398,962.00	$884,725.00	$285,600.01	$541,800.01	$393,465.01	$668,236.67	$0.00	$0.00	$0.00	$4,841,029.16	$57,896.01
500000	**BIENES MUEBLES, INMUEBLES E**	**$195,545.00**	**$4,990.00**	**$26,900.00**	**$88,479.99**	**$0.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,869.99**	**$67,675.01**
510000	**Mobiliario y equipo de administración**	**$188,045.00**	**$4,990.00**	**$26,900.00**	**$88,479.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,369.99**	**$67,675.01**
515000	Equipo de cómputo y de tecnología de la	$188,045.00	$4,990.00	$26,900.00	$88,479.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,369.99	$67,675.01
515001	Bienes informáticos	$188,045.00	$4,990.00	$26,900.00	$88,479.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,369.99	$67,675.01
560000	**Maquinaria, otros equipos y**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
	Fondo General de Participaciones	**$24,139,914.00**	**$1,487,252.92**	**$1,933,429.05**	**$2,455,134.95**	**$1,900,582.37**	**$2,145,196.09**	**$1,827,067.01**	**$1,743,102.98**	**$1,709,108.03**	**$1,883,534.24**	**$0.00**	**$0.00**	**$0.00**	**$17,084,407.64**	**$7,055,506.36**

550 Fondo de Fomento Municipal (Libre Disposicion) 2021

100000	**SERVICIOS PERSONALES**	**$1,365,287.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,365,287.28**
110000	**Remuneraciones al personal de carácter**	**$552,655.31**	**$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**	**$552,655.31**
111000	Dietas	$100,875.60	$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	$100,875.60
111001	Dietas	$100,875.60	$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	$100,875.60
113000	Sueldos base al personal permanente	$451,779.71	$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	$451,779.71
113001	Sueldos	$451,779.71	$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	$451,779.71
130000	**Remuneraciones adicionales y**	**$795,031.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$795,031.97**
132000	Primas de vacaciones, dominical y	$749,054.00	$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	$749,054.00
132002	Gratificación Anual	$749,054.00	$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	$749,054.00
134000	Compensaciones	$45,977.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,977.97
134001	Compensaciones	$45,977.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,977.97
150000	**Otras prestaciones sociales y**	**$17,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,600.00**
153000	Prestaciones y haberes de retiro	$17,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
153001	Pensiones	$17,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
200000	**MATERIALES Y SUMINISTROS**	**$1,178,521.73**	**$0.00**	**$0.00**	**$58,848.01**	**$0.00**	**$44,597.45**	**$1,815.60**	**$150,196.51**	**$9,444.40**	**$3,645.51**	**$0.00**	**$0.00**	**$0.00**	**$268,547.48**	**$909,974.25**
210000	**Materiales de administración, emisión**	**$90,490.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$520.00**	**$990.80**	**$1,495.00**	**$0.00**	**$0.00**	**$0.00**	**$3,005.80**	**$87,485.17**
211000	Materiales, útiles y equipos menores de	$60,399.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,399.97
211001	Material de Oficina	$60,399.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,399.97
212000	Materiales y útiles de impresión y	$28,091.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520.00	$840.00	$1,495.00	$0.00	$0.00	$0.00	$2,855.00	$25,236.00
212001	Materiales y Útiles de Impresión	$28,091.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520.00	$840.00	$1,495.00	$0.00	$0.00	$0.00	$2,855.00	$25,236.00
216000	Material de limpieza	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.80	$0.00	$0.00	$0.00	$0.00	$150.80	$1,849.20
216001	Material de Limpieza	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.80	$0.00	$0.00	$0.00	$0.00	$150.80	$1,849.20
220000	**Alimentos y utensilios**	**$11,264.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,264.99**
221000	Productos alimenticios para personas	$11,264.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,264.99
221001	Alimentación de Personas	$11,264.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,264.99
230000	**Materias primas y materiales de**	**$28,602.00**	**$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**	**$28,602.00**
231000	Productos alimenticios, agropecuarios y	$28,602.00	$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	$28,602.00
231004	Productos de madera	$28,602.00	$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	$28,602.00
240000	**Materiales y artículos de construcción y**	**$138,102.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,033.94**	**$1,815.60**	**$15,334.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,183.62**	**$80,918.85**

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
244000	Madera y productos de madera	$33,702.00	$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	$33,702.00
244001	Madera y productos de madera	$33,702.00	$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	$33,702.00
246000	Material eléctrico y electrónico	$55,137.01	$0.00	$0.00	$0.00	$0.00	$34,458.94	$455.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,914.55	$20,222.46
246001	Material Eléctrico	$55,137.01	$0.00	$0.00	$0.00	$0.00	$34,458.94	$455.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,914.55	$20,222.46
248000	Materiales complementarios	$10,161.46	$0.00	$0.00	$0.00	$0.00	$5,575.00	$1,359.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,934.99	$3,226.47
248001	Materiales complementarios	$10,161.46	$0.00	$0.00	$0.00	$0.00	$5,575.00	$1,359.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,934.99	$3,226.47
249000	Otros materiales y artículos de	$39,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,334.08	$0.00	$0.00	$0.00	$0.00	$0.00	$15,334.08	$23,767.92
249001	Otros materiales y artículos de	$39,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,334.08	$0.00	$0.00	$0.00	$0.00	$0.00	$15,334.08	$23,767.92
250000	**Productos químicos, farmacéuticos y de**	**$71,992.44**	**$0.00**	**$0.00**	**$21,992.44**	**$0.00**	**$0.00**	**$0.00**	**$31,343.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,335.64**	**$18,656.80**
254000	Materiales, accesorios y suministros	$21,992.44	$0.00	$0.00	$21,992.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,992.44	$0.00
254001	Materiales y Suministros Médicos	$21,992.44	$0.00	$0.00	$21,992.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,992.44	$0.00
259000	Otros productos químicos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,343.20	$0.00	$0.00	$0.00	$0.00	$0.00	$31,343.20	$18,656.80
259001	Otros productos químicos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,343.20	$0.00	$0.00	$0.00	$0.00	$0.00	$31,343.20	$18,656.80
260000	**Combustibles, lubricantes y aditivos**	**$807,533.82**	**$0.00**	**$0.00**	**$36,855.57**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$6,213.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,068.77**	**$664,465.05**
261000	Combustibles, lubricantes y aditivos	$807,533.82	$0.00	$0.00	$36,855.57	$0.00	$0.00	$0.00	$100,000.00	$6,213.20	$0.00	$0.00	$0.00	$0.00	$143,068.77	$664,465.05
261001	Combustibles y Lubricantes vehículos y	$807,533.82	$0.00	$0.00	$36,855.57	$0.00	$0.00	$0.00	$100,000.00	$6,213.20	$0.00	$0.00	$0.00	$0.00	$143,068.77	$664,465.05
290000	**Herramientas, refacciones y accesorios**	**$30,535.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,563.51**	**$0.00**	**$2,999.23**	**$2,240.40**	**$2,150.51**	**$0.00**	**$0.00**	**$0.00**	**$11,953.65**	**$18,581.39**
291000	Herramientas menores	$20,505.04	$0.00	$0.00	$0.00	$0.00	$4,563.51	$0.00	$2,999.23	$560.40	$2,150.51	$0.00	$0.00	$0.00	$10,273.65	$10,231.39
291001	Herramientas Menores	$20,505.04	$0.00	$0.00	$0.00	$0.00	$4,563.51	$0.00	$2,999.23	$560.40	$2,150.51	$0.00	$0.00	$0.00	$10,273.65	$10,231.39
292000	Refacciones y accesorios menores de	$8,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,030.00
292001	Refacciones y accesorios menores de	$8,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,030.00
294000	Refacciones y accesorios menores de	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$1,680.00	$320.00
294001	Refacciones y accesorios menores de	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$1,680.00	$320.00
300000	**SERVICIOS GENERALES**	**$1,670,514.99**	**$0.00**	**$0.00**	**$220,503.00**	**$40,787.00**	**$159,290.20**	**$113,558.60**	**$85,803.56**	**$34,927.00**	**$175,183.98**	**$0.00**	**$0.00**	**$0.00**	**$830,053.34**	**$840,461.65**
310000	**Servicios básicos**	**$258,869.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,931.00**	**$37,735.00**	**$0.00**	**$31,291.00**	**$46,685.00**	**$0.00**	**$0.00**	**$0.00**	**$168,642.00**	**$90,027.00**
311000	Energía eléctrica	$242,597.00	$0.00	$0.00	$0.00	$0.00	$49,451.00	$37,735.00	$0.00	$24,331.00	$46,685.00	$0.00	$0.00	$0.00	$158,202.00	$84,395.00
311001	Servicio de Energía Eléctrica	$242,597.00	$0.00	$0.00	$0.00	$0.00	$49,451.00	$37,735.00	$0.00	$24,331.00	$46,685.00	$0.00	$0.00	$0.00	$158,202.00	$84,395.00
317000	Servicios de acceso de Internet, redes y	$16,072.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$5,632.00
317001	Servicios de Conducción de Señales	$16,072.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$5,632.00
320000	**Servicios de arrendamiento**	**$377,148.04**	**$0.00**	**$0.00**	**$72,000.00**	**$0.00**	**$52,200.00**	**$0.00**	**$72,000.00**	**$0.00**	**$72,000.00**	**$0.00**	**$0.00**	**$0.00**	**$268,200.00**	**$108,948.04**
325000	Arrendamiento de equipo de transporte	$324,948.04	$0.00	$0.00	$72,000.00	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$0.00	$216,000.00	$108,948.04
325001	Servicios de arrendamiento de vehículos	$324,948.04	$0.00	$0.00	$72,000.00	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$0.00	$216,000.00	$108,948.04
329000	Otros arrendamientos	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00
329001	Otros arrendamientos	$52,200.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00
330000	**Servicios profesionales, científicos,**	**$27,997.33**	**$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**	**$27,997.33**
332000	Servicios de diseño, arquitectura,	$27,997.33	$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	$27,997.33
332001	Servicios de arquitectura, ingeniería y	$27,997.33	$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	$27,997.33
340000	**Servicios financieros, bancarios y**	**$56,342.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,710.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,710.80**	**$37,631.64**
345000	Seguro de bienes patrimoniales	$56,342.44	$0.00	$0.00	$0.00	$0.00	$18,710.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,710.80	$37,631.64
345001	Seguros	$56,342.44	$0.00	$0.00	$0.00	$0.00	$18,710.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,710.80	$37,631.64
350000	**Servicios de instalación, reparación,**	**$536,786.05**	**$0.00**	**$0.00**	**$148,503.00**	**$26,448.00**	**$35,448.40**	**$75,823.60**	**$13,803.56**	**$3,636.00**	**$53,498.98**	**$0.00**	**$0.00**	**$0.00**	**$357,161.54**	**$179,624.51**
351000	Conservación y mantenimiento menor de	$31,816.80	$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	$31,816.80
351001	Conservación y mantenimiento menor de	$31,816.80	$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	$31,816.80
355000	Reparación y mantenimiento de equipo	$504,969.25	$0.00	$0.00	$148,503.00	$26,448.00	$35,448.40	$75,823.60	$13,803.56	$3,636.00	$53,498.98	$0.00	$0.00	$0.00	$357,161.54	$147,807.71
355001	Mantenimiento de Vehículos	$504,969.25	$0.00	$0.00	$148,503.00	$26,448.00	$35,448.40	$75,823.60	$13,803.56	$3,636.00	$53,498.98	$0.00	$0.00	$0.00	$357,161.54	$147,807.71
380000	**Servicios oficiales**	**$381,296.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$378,296.78**
382000	Gastos de orden social y cultural	$381,296.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$378,296.78
382001	Gastos de orden social	$381,296.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$378,296.78
390000	**Otros servicios generales**	**$32,275.35**	**$0.00**	**$0.00**	**$0.00**	**$14,339.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,339.00**	**$17,936.35**
392000	Impuestos y derechos	$32,275.35	$0.00	$0.00	$0.00	$14,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,339.00	$17,936.35
392006	Pago de derechos	$32,275.35	$0.00	$0.00	$0.00	$14,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,339.00	$17,936.35
400000	**TRANSFERENCIAS,**	**$5,599,466.00**	**$324,840.26**	**$764,457.32**	**$846,563.26**	**$762,205.90**	**$206,906.54**	**$850,814.12**	**$625,906.32**	**$848,933.54**	**$284,018.34**	**$0.00**	**$0.00**	**$0.00**	**$5,514,645.60**	**$84,820.40**
440000	**Ayudas sociales**	**$5,599,466.00**	**$324,840.26**	**$764,457.32**	**$846,563.26**	**$762,205.90**	**$206,906.54**	**$850,814.12**	**$625,906.32**	**$848,933.54**	**$284,018.34**	**$0.00**	**$0.00**	**$0.00**	**$5,514,645.60**	**$84,820.40**
441000	Ayudas sociales a personas	$5,599,466.00	$324,840.26	$764,457.32	$846,563.26	$762,205.90	$206,906.54	$850,814.12	$625,906.32	$848,933.54	$284,018.34	$0.00	$0.00	$0.00	$5,514,645.60	$84,820.40
441001	Ayudas sociales a personas	$5,599,466.00	$324,840.26	$764,457.32	$846,563.26	$762,205.90	$206,906.54	$850,814.12	$625,906.32	$848,933.54	$284,018.34	$0.00	$0.00	$0.00	$5,514,645.60	$84,820.40
500000	**BIENES MUEBLES, INMUEBLES E**	**$175,944.00**	**$0.00**	**$0.00**	**$56,997.00**	**$0.00**	**$56,255.00**	**$22,900.00**	**$16,100.00**	**$0.00**	**$1,273.00**	**$0.00**	**$0.00**	**$0.00**	**$153,525.00**	**$22,419.00**
510000	**Mobiliario y equipo de administración**	**$106,273.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,255.00**	**$22,900.00**	**$16,100.00**	**$0.00**	**$1,273.00**	**$0.00**	**$0.00**	**$0.00**	**$96,528.00**	**$9,745.00**

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la	$105,000.00	$0.00	$0.00	$0.00	$0.00	$56,255.00	$22,900.00	$16,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,255.00	$9,745.00
515001	Bienes informáticos	$105,000.00	$0.00	$0.00	$0.00	$0.00	$56,255.00	$22,900.00	$16,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,255.00	$9,745.00
519000	Otros mobiliarios y equipos de	$1,273.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,273.00	$0.00	$0.00	$0.00	$1,273.00	$0.00
519001	Equipo de Administración	$1,273.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,273.00	$0.00	$0.00	$0.00	$1,273.00	$0.00
540000	**Vehículos y equipo de transporte**	**$56,997.00**	**$0.00**	**$0.00**	**$56,997.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,997.00**	**$0.00**
549000	Otros equipos de transporte	$56,997.00	$0.00	$0.00	$56,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,997.00	$0.00
549001	Otros equipos de transporte	$56,997.00	$0.00	$0.00	$56,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,997.00	$0.00
560000	**Maquinaria, otros equipos y**	**$12,674.00**	**$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**	**$12,674.00**
567000	Herramientas y máquinas-herramienta	$12,674.00	$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	$12,674.00
567001	Herramientas y Máquinas-Herramientas	$12,674.00	$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	$12,674.00
	Fondo de Fomento Municipal (Libre	**$9,989,734.00**	**$324,840.26**	**$764,457.32**	**$1,182,911.27**	**$802,892.90**	**$467,049.19**	**$989,088.32**	**$878,006.39**	**$893,304.94**	**$464,120.83**	**$0.00**	**$0.00**	**$0.00**	**$6,766,771.42**	**$3,222,962.58**

551 Fondo de Fiscalizacion y Recaudacion (Libre Dispocision) 2021

400000	**TRANSFERENCIAS,**	**$612,891.78**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$325,000.00**	**$27,000.00**	**$38,489.00**	**$100,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$604,489.00**	**$8,402.78**
440000	**Ayudas sociales**	**$612,891.78**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$325,000.00**	**$27,000.00**	**$38,489.00**	**$100,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$604,489.00**	**$8,402.78**
441000	Ayudas sociales a personas	$612,891.78	$0.00	$0.00	$75,000.00	$0.00	$325,000.00	$27,000.00	$38,489.00	$100,000.00	$39,000.00	$0.00	$0.00	$0.00	$604,489.00	$8,402.78
441001	Ayudas sociales a personas	$612,891.78	$0.00	$0.00	$75,000.00	$0.00	$325,000.00	$27,000.00	$38,489.00	$100,000.00	$39,000.00	$0.00	$0.00	$0.00	$604,489.00	$8,402.78
600000	**INVERSION PUBLICA**	**$491,123.22**	**$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**	**$491,123.22**
610000	**Obra pública en bienes de dominio**	**$491,123.22**	**$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**	**$491,123.22**
613000	Construcción de obras para el	$491,123.22	$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	$491,123.22
613001	Construcción de obras para el	$491,123.22	$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	$491,123.22
	Fondo de Fiscalizacion y	**$1,104,015.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$325,000.00**	**$27,000.00**	**$38,489.00**	**$100,000.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$604,489.00**	**$499,526.00**

552 Impto. Esp. Sobre Prod, y Servs. (Tabacos) 2021 (Libre Disposicion)

200000	**MATERIALES Y SUMINISTROS**	**$69,577.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000.01**	**$35,577.00**
260000	**Combustibles, lubricantes y aditivos**	**$69,577.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000.01**	**$35,577.00**
261000	Combustibles, lubricantes y aditivos	$69,577.01	$0.00	$0.00	$0.00	$0.00	$34,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,000.01	$35,577.00
261001	Combustibles y Lubricantes vehículos y	$69,577.01	$0.00	$0.00	$0.00	$0.00	$34,000.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,000.01	$35,577.00
300000	**SERVICIOS GENERALES**	**$164,834.99**	**$0.00**	**$12,694.00**	**$51,191.00**	**$18,342.00**	**$0.00**	**$0.00**	**$0.00**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,747.00**	**$57,087.99**
310000	**Servicios básicos**	**$56,272.00**	**$0.00**	**$0.00**	**$32,631.00**	**$5,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,371.00**	**$17,901.00**
311000	Energía eléctrica	$52,792.00	$0.00	$0.00	$32,631.00	$2,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,891.00	$17,901.00
311001	Servicio de Energía Eléctrica	$52,792.00	$0.00	$0.00	$32,631.00	$2,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,891.00	$17,901.00
317000	Servicios de acceso de Internet, redes y	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
317001	Servicios de Conducción de Señales	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
350000	**Servicios de instalación, reparación,**	**$84,563.00**	**$0.00**	**$12,694.00**	**$18,560.00**	**$12,602.00**	**$0.00**	**$0.00**	**$0.00**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,376.00**	**$15,187.00**
355000	Reparación y mantenimiento de equipo	$84,563.00	$0.00	$12,694.00	$18,560.00	$12,602.00	$0.00	$0.00	$0.00	$25,520.00	$0.00	$0.00	$0.00	$0.00	$69,376.00	$15,187.00
355001	Mantenimiento de Vehículos	$84,563.00	$0.00	$12,694.00	$18,560.00	$12,602.00	$0.00	$0.00	$0.00	$25,520.00	$0.00	$0.00	$0.00	$0.00	$69,376.00	$15,187.00
360000	**Servicios de comunicación social y**	**$23,999.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,999.99**
366000	Servicio de creación y difusión de	$23,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,999.99
366001	Servicio de creación y difusión de	$23,999.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,999.99
400000	**TRANSFERENCIAS,**	**$169,177.00**	**$0.00**	**$20,416.00**	**$15,000.00**	**$15,312.00**	**$0.00**	**$27,000.00**	**$0.00**	**$4,000.00**	**$30,690.00**	**$0.00**	**$0.00**	**$0.00**	**$112,418.00**	**$56,759.00**
440000	**Ayudas sociales**	**$169,177.00**	**$0.00**	**$20,416.00**	**$15,000.00**	**$15,312.00**	**$0.00**	**$27,000.00**	**$0.00**	**$4,000.00**	**$30,690.00**	**$0.00**	**$0.00**	**$0.00**	**$112,418.00**	**$56,759.00**
441000	Ayudas sociales a personas	$169,177.00	$0.00	$20,416.00	$15,000.00	$15,312.00	$0.00	$27,000.00	$0.00	$4,000.00	$30,690.00	$0.00	$0.00	$0.00	$112,418.00	$56,759.00
441001	Ayudas sociales a personas	$169,177.00	$0.00	$20,416.00	$15,000.00	$15,312.00	$0.00	$27,000.00	$0.00	$4,000.00	$30,690.00	$0.00	$0.00	$0.00	$112,418.00	$56,759.00
	Impto. Esp. Sobre Prod, y Servs.	**$403,589.00**	**$0.00**	**$33,110.00**	**$66,191.00**	**$33,654.00**	**$34,000.01**	**$27,000.00**	**$0.00**	**$29,520.00**	**$30,690.00**	**$0.00**	**$0.00**	**$0.00**	**$254,165.01**	**$149,423.99**

553 Incentivo a la Venta Final de Gasolina 2021 (Libre Disposicion)

200000	**MATERIALES Y SUMINISTROS**	**$109,256.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,500.00**	**$8,346.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,846.78**	**$75,409.23**
210000	**Materiales de administración, emisión**	**$24,679.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,346.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,346.78**	**$16,332.22**
211000	Materiales, útiles y equipos menores de	$13,679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,346.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,346.78	$5,332.22
211001	Material de Oficina	$13,679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,346.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,346.78	$5,332.22
212000	Materiales y útiles de impresión y	$11,000.00	$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	$11,000.00
212001	Materiales y Útiles de Impresión	$11,000.00	$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	$11,000.00
260000	**Combustibles, lubricantes y aditivos**	**$84,577.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,500.00**	**$59,077.01**
261000	Combustibles, lubricantes y aditivos	$84,577.01	$0.00	$0.00	$0.00	$0.00	$25,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,500.00	$59,077.01
261001	Combustibles y Lubricantes vehículos y	$84,577.01	$0.00	$0.00	$0.00	$0.00	$25,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,500.00	$59,077.01

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	**SERVICIOS GENERALES**	**$154,579.43**	**$0.00**	**$12,600.00**	**$5,240.00**	**$0.00**	**$0.00**	**$14,339.00**	**$0.00**	**$0.00**	**$7,960.00**	**$0.00**	**$0.00**	**$0.00**	**$40,139.00**	**$114,440.43**
310000	**Servicios básicos**	**$49,002.92**	**$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**	**$49,002.92**
311000	Energía eléctrica	$49,002.92	$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	$49,002.92
311001	Servicio de Energía Eléctrica	$49,002.92	$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	$49,002.92
320000	**Servicios de arrendamiento**	**$46,047.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,047.99**
325000	Arrendamiento de equipo de transporte	$46,047.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,047.99
325001	Servicios de arrendamiento de vehículos	$46,047.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,047.99
350000	**Servicios de instalación, reparación,**	**$32,589.52**	**$0.00**	**$0.00**	**$5,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,960.00**	**$0.00**	**$0.00**	**$0.00**	**$13,200.00**	**$19,389.52**
355000	Reparación y mantenimiento de equipo	$32,589.52	$0.00	$0.00	$5,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,960.00	$0.00	$0.00	$0.00	$13,200.00	$19,389.52
355001	Mantenimiento de Vehículos	$32,589.52	$0.00	$0.00	$5,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,960.00	$0.00	$0.00	$0.00	$13,200.00	$19,389.52
390000	**Otros servicios generales**	**$26,939.00**	**$0.00**	**$12,600.00**	**$0.00**	**$0.00**	**$0.00**	**$14,339.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,939.00**	**$0.00**
392000	Impuestos y derechos	$26,939.00	$0.00	$12,600.00	$0.00	$0.00	$0.00	$14,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,939.00	$0.00
392006	Pago de derechos	$26,939.00	$0.00	$12,600.00	$0.00	$0.00	$0.00	$14,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,939.00	$0.00
400000	**TRANSFERENCIAS,**	**$147,687.56**	**$15,480.00**	**$17,600.00**	**$14,500.00**	**$0.00**	**$13,200.00**	**$0.00**	**$29,000.00**	**$26,000.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**	**$137,780.00**	**$9,907.56**
440000	**Ayudas sociales**	**$147,687.56**	**$15,480.00**	**$17,600.00**	**$14,500.00**	**$0.00**	**$13,200.00**	**$0.00**	**$29,000.00**	**$26,000.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**	**$137,780.00**	**$9,907.56**
441000	Ayudas sociales a personas	$147,687.56	$15,480.00	$17,600.00	$14,500.00	$0.00	$13,200.00	$0.00	$29,000.00	$26,000.00	$22,000.00	$0.00	$0.00	$0.00	$137,780.00	$9,907.56
441001	Ayudas sociales a personas	$147,687.56	$15,480.00	$17,600.00	$14,500.00	$0.00	$13,200.00	$0.00	$29,000.00	$26,000.00	$22,000.00	$0.00	$0.00	$0.00	$137,780.00	$9,907.56
500000	**BIENES MUEBLES, INMUEBLES E**	**$30,157.00**	**$4,990.00**	**$0.00**	**$7,437.92**	**$0.00**	**$12,719.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,147.00**	**$5,010.00**
510000	**Mobiliario y equipo de administración**	**$30,157.00**	**$4,990.00**	**$0.00**	**$7,437.92**	**$0.00**	**$12,719.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,147.00**	**$5,010.00**
511000	Muebles de oficina y estantería	$20,157.00	$0.00	$0.00	$7,437.92	$0.00	$12,719.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,157.00	$0.00
511001	Muebles de oficina y estantería	$20,157.00	$0.00	$0.00	$7,437.92	$0.00	$12,719.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,157.00	$0.00
515000	Equipo de cómputo y de tecnología de la	$10,000.00	$4,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,990.00	$5,010.00
515001	Bienes informáticos	$10,000.00	$4,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,990.00	$5,010.00
	Incentivo a la Venta Final de	**$441,680.00**	**$20,470.00**	**$30,200.00**	**$27,177.92**	**$0.00**	**$51,419.08**	**$22,695.78**	**$29,000.00**	**$26,000.00**	**$29,960.00**	**$0.00**	**$0.00**	**$0.00**	**$236,912.78**	**$204,767.22**

554 Impuesto Sobre Automoviles Nuevos 2021 (Libre Disposicion)

200000	**MATERIALES Y SUMINISTROS**	**$77,122.50**	**$0.00**	**$1,529.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,002.63**	**$0.00**	**$0.00**	**$0.00**	**$60,531.63**	**$16,590.87**
210000	**Materiales de administración, emisión**	**$1,529.00**	**$0.00**	**$1,529.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,529.00**	**$0.00**
211000	Materiales, útiles y equipos menores de	$1,529.00	$0.00	$1,529.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,529.00	$0.00
211001	Material de Oficina	$1,529.00	$0.00	$1,529.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,529.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$75,593.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,002.63**	**$0.00**	**$0.00**	**$0.00**	**$59,002.63**	**$16,590.87**
261000	Combustibles, lubricantes y aditivos	$75,593.50	$0.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$20,000.00	$0.00	$20,002.63	$0.00	$0.00	$0.00	$59,002.63	$16,590.87
261001	Combustibles y Lubricantes vehículos y	$75,593.50	$0.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$20,000.00	$0.00	$20,002.63	$0.00	$0.00	$0.00	$59,002.63	$16,590.87
300000	**SERVICIOS GENERALES**	**$45,562.80**	**$0.00**	**$8,032.00**	**$26,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,570.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,562.80**	**$0.00**
310000	**Servicios básicos**	**$9,512.00**	**$0.00**	**$6,032.00**	**$3,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,512.00**	**$0.00**
317000	Servicios de acceso de Internet, redes y	$9,512.00	$0.00	$6,032.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,512.00	$0.00
317001	Servicios de Conducción de Señales	$9,512.00	$0.00	$6,032.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,512.00	$0.00
330000	**Servicios profesionales, científicos,**	**$8,375.00**	**$0.00**	**$0.00**	**$8,375.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,375.00**	**$0.00**
336000	Servicios de apoyo administrativo,	$8,375.00	$0.00	$0.00	$8,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,375.00	$0.00
336002	Formas valoradas	$8,375.00	$0.00	$0.00	$8,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,375.00	$0.00
350000	**Servicios de instalación, reparación,**	**$27,675.80**	**$0.00**	**$0.00**	**$15,105.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,570.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,675.80**	**$0.00**
355000	Reparación y mantenimiento de equipo	$27,675.80	$0.00	$0.00	$15,105.00	$0.00	$0.00	$0.00	$0.00	$12,570.80	$0.00	$0.00	$0.00	$0.00	$27,675.80	$0.00
355001	Mantenimiento de Vehículos	$27,675.80	$0.00	$0.00	$15,105.00	$0.00	$0.00	$0.00	$0.00	$12,570.80	$0.00	$0.00	$0.00	$0.00	$27,675.80	$0.00
400000	**TRANSFERENCIAS,**	**$30,517.34**	**$0.00**	**$14,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,152.00**	**$8,365.34**
440000	**Ayudas sociales**	**$30,517.34**	**$0.00**	**$14,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,152.00**	**$8,365.34**
441000	Ayudas sociales a personas	$30,517.34	$0.00	$14,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$22,152.00	$8,365.34
441001	Ayudas sociales a personas	$30,517.34	$0.00	$14,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$22,152.00	$8,365.34
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$17,156.86**	**$0.00**	**$0.00**	**$0.00**	**$17,156.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,156.86**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$17,156.86**	**$0.00**	**$0.00**	**$0.00**	**$17,156.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,156.86**	**$0.00**
511000	Muebles de oficina y estantería	$17,156.86	$0.00	$0.00	$0.00	$17,156.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,156.86	$0.00
511001	Muebles de oficina y estantería	$17,156.86	$0.00	$0.00	$0.00	$17,156.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,156.86	$0.00
	Impuesto Sobre Automoviles Nuevos 2021 (Libre Disposicion)	**$170,359.50**	**$0.00**	**$21,713.00**	**$26,960.00**	**$17,156.86**	**$19,000.00**	**$0.00**	**$20,000.00**	**$20,570.80**	**$20,002.63**	**$0.00**	**$0.00**	**$0.00**	**$145,403.29**	**$24,956.21**

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
555	**Compensacion a Impto. sobre Automoviles Nuevos 2021 (Libre Disposicion)**															
200000	MATERIALES Y SUMINISTROS	$29,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,868.04	$0.00	$0.00	$0.00	$0.00	$0.00	$10,868.04	$18,343.96
210000	Materiales de administración, emisión	$29,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,868.04	$0.00	$0.00	$0.00	$0.00	$0.00	$10,868.04	$18,343.96
211000	Materiales, útiles y equipos menores de	$29,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,868.04	$0.00	$0.00	$0.00	$0.00	$0.00	$10,868.04	$18,343.96
211001	Material de Oficina	$29,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,868.04	$0.00	$0.00	$0.00	$0.00	$0.00	$10,868.04	$18,343.96
400000	TRANSFERENCIAS,	$14,500.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
440000	Ayudas sociales	$14,500.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
441000	Ayudas sociales a personas	$14,500.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
441001	Ayudas sociales a personas	$14,500.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
	Compensacion a Impto. sobre	$43,712.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,868.04	$4,500.00	$0.00	$0.00	$0.00	$0.00	$25,368.04	$18,343.96
556	**Impuesto Sobre la Renta 2021 (Libre Disposicion)**															
400000	TRANSFERENCIAS,	$600,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$540,000.00
440000	Ayudas sociales	$600,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$540,000.00
441000	Ayudas sociales a personas	$600,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$540,000.00
441001	Ayudas sociales a personas	$600,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$540,000.00
	Impuesto Sobre la Renta 2021 (Libre	$600,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$540,000.00
558	**Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género 2021**															
200000	MATERIALES Y SUMINISTROS	$11,000.00	$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	$11,000.00
210000	Materiales de administración, emisión	$8,000.00	$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	$8,000.00
211000	Materiales, útiles y equipos menores de	$6,880.00	$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	$6,880.00
211001	Material de Oficina	$6,880.00	$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	$6,880.00
212000	Materiales y útiles de impresión y	$1,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,120.00
212001	Materiales y Útiles de Impresión	$1,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,120.00
260000	Combustibles, lubricantes y aditivos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
261000	Combustibles, lubricantes y aditivos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
261001	Combustibles y Lubricantes vehículos y	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
300000	SERVICIOS GENERALES	$123,000.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,428.00	$33,428.00	$0.00	$0.00	$0.00	$66,856.00	$56,144.08
330000	Servicios profesionales, científicos,	$123,000.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,428.00	$33,428.00	$0.00	$0.00	$0.00	$66,856.00	$56,144.08
334000	Servicios de capacitación	$120,000.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,428.00	$33,428.00	$0.00	$0.00	$0.00	$66,856.00	$53,144.08
334001	Capacitación	$120,000.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,428.00	$33,428.00	$0.00	$0.00	$0.00	$66,856.00	$53,144.08
336000	Servicios de apoyo administrativo,	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
336001	Servicios de apoyo administrativo,	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
400000	TRANSFERENCIAS,	$39,999.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,999.92	$0.00	$0.00	$0.00	$39,999.92	$0.00
440000	Ayudas sociales	$39,999.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,999.92	$0.00	$0.00	$0.00	$39,999.92	$0.00
441000	Ayudas sociales a personas	$39,999.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,999.92	$0.00	$0.00	$0.00	$39,999.92	$0.00
441001	Ayudas sociales a personas	$39,999.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,999.92	$0.00	$0.00	$0.00	$39,999.92	$0.00
500000	BIENES MUEBLES, INMUEBLES E	$26,000.00	$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	$26,000.00
510000	Mobiliario y equipo de administración	$26,000.00	$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	$26,000.00
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	$0.00	$0.00	$0.00	$26,000.00
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	$0.00	$0.00	$0.00	$26,000.00
	Programa de Fortalecimiento a la	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,428.00	$73,427.92	$0.00	$0.00	$0.00	$106,855.92	$93,144.08
580	**Fondo de Aportaciones para la Infraestructura Social Municipal 2021 (Recursos Etiquetados)**															
400000	TRANSFERENCIAS,	$768,924.15	$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	$768,924.15
420000	Transferencias al resto del sector	$768,924.15	$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	$768,924.15
424000	Transferencias otorgadas a entidades	$768,924.15	$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	$768,924.15
424001	Transferencias otorgadas a entidades	$768,924.15	$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	$768,924.15
600000	INVERSION PUBLICA	$13,810,777.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$874,333.07	$225,666.93	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$12,710,777.34
610000	Obra pública en bienes de dominio	$13,810,777.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$874,333.07	$225,666.93	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$12,710,777.34
612000	Edificación no habitacional	$6,644,456.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$622,905.05	$177,094.95	$0.00	$0.00	$0.00	$0.00	$800,000.00	$5,844,456.46
612001	Edificación no habitacional	$6,644,456.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$622,905.05	$177,094.95	$0.00	$0.00	$0.00	$0.00	$800,000.00	$5,844,456.46
613000	Construcción de obras para el	$1,316,643.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,316,643.48

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613001	Construcción de obras para el	$1,316,643.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,316,643.48
614000	División de terrenos y construcción de	$3,401,843.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,428.02	$48,571.98	$0.00	$0.00	$0.00	$0.00	$300,000.00	$3,101,843.82
614001	División de terrenos y construcción de	$3,401,843.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,428.02	$48,571.98	$0.00	$0.00	$0.00	$0.00	$300,000.00	$3,101,843.82
615000	Construcción de vías de comunicación	$2,447,833.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,447,833.58
615001	Construcción de vías de comunicación	$2,447,833.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,447,833.58
	Fondo de Aportaciones para la	**$14,579,701.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$874,333.07**	**$225,666.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$13,479,701.49**

581 Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2021 (Recursos Etiquetados)

100000	**SERVICIOS PERSONALES**	**$2,955,254.08**	**$170,852.89**	**$177,511.50**	**$186,416.20**	**$186,416.20**	**$187,491.21**	**$179,661.52**	**$179,319.97**	**$172,476.76**	**$170,386.34**	**$0.00**	**$0.00**	**$0.00**	**$1,610,532.59**	**$1,344,721.49**
110000	**Remuneraciones al personal de carácter**	**$2,522,091.72**	**$155,320.80**	**$161,374.10**	**$169,469.28**	**$169,469.28**	**$170,446.56**	**$163,328.66**	**$163,018.16**	**$156,797.06**	**$154,896.68**	**$0.00**	**$0.00**	**$0.00**	**$1,464,120.58**	**$1,057,971.14**
113000	Sueldos base al personal permanente	$2,522,091.72	$155,320.80	$161,374.10	$169,469.28	$169,469.28	$170,446.56	$163,328.66	$163,018.16	$156,797.06	$154,896.68	$0.00	$0.00	$0.00	$1,464,120.58	$1,057,971.14
113001	Sueldos	$2,522,091.72	$155,320.80	$161,374.10	$169,469.28	$169,469.28	$170,446.56	$163,328.66	$163,018.16	$156,797.06	$154,896.68	$0.00	$0.00	$0.00	$1,464,120.58	$1,057,971.14
130000	**Remuneraciones adicionales y**	**$433,162.36**	**$15,532.09**	**$16,137.40**	**$16,946.92**	**$16,946.92**	**$17,044.65**	**$16,332.86**	**$16,301.81**	**$15,679.70**	**$15,489.66**	**$0.00**	**$0.00**	**$0.00**	**$146,412.01**	**$286,750.35**
132000	Primas de vacaciones, dominical y	$170,504.00	$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	$170,504.00
132002	Gratificación Anual	$170,504.00	$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	$170,504.00
134000	Compensaciones	$262,658.36	$15,532.09	$16,137.40	$16,946.92	$16,946.92	$17,044.65	$16,332.86	$16,301.81	$15,679.70	$15,489.66	$0.00	$0.00	$0.00	$146,412.01	$116,246.35
134001	Compensaciones	$262,658.36	$15,532.09	$16,137.40	$16,946.92	$16,946.92	$17,044.65	$16,332.86	$16,301.81	$15,679.70	$15,489.66	$0.00	$0.00	$0.00	$146,412.01	$116,246.35
200000	**MATERIALES Y SUMINISTROS**	**$338,857.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,000.02**	**$0.00**	**$186,396.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$252,396.02**	**$86,461.20**
260000	**Combustibles, lubricantes y aditivos**	**$236,661.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,000.02**	**$0.00**	**$84,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,200.02**	**$86,461.20**
261000	Combustibles, lubricantes y aditivos	$236,661.22	$0.00	$0.00	$0.00	$0.00	$66,000.02	$0.00	$84,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,200.02	$86,461.20
261001	Combustibles y Lubricantes vehículos y	$236,661.22	$0.00	$0.00	$0.00	$0.00	$66,000.02	$0.00	$84,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,200.02	$86,461.20
270000	**Vestuario, blancos, prendas de**	**$102,196.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,196.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,196.00**	**$0.00**
271000	Vestuario y uniformes	$102,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,196.00	$0.00
271001	Vestuario, Uniformes	$102,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,196.00	$0.00
300000	**SERVICIOS GENERALES**	**$920,543.66**	**$0.00**	**$178,554.00**	**$82,448.13**	**$101,708.46**	**$127,759.55**	**$86,991.01**	**$85,653.70**	**$89,075.85**	**$85,873.06**	**$0.00**	**$0.00**	**$0.00**	**$838,063.76**	**$82,479.90**
310000	**Servicios básicos**	**$865,213.13**	**$0.00**	**$178,554.00**	**$82,448.13**	**$78,798.90**	**$127,759.55**	**$86,991.01**	**$85,653.70**	**$89,075.85**	**$85,873.06**	**$0.00**	**$0.00**	**$0.00**	**$815,154.20**	**$50,058.93**
311000	Energía eléctrica	$819,676.10	$0.00	$178,554.00	$82,448.13	$78,798.90	$82,222.52	$86,991.01	$85,653.70	$89,075.85	$85,873.06	$0.00	$0.00	$0.00	$769,617.17	$50,058.93
311001	Servicio de Energía Eléctrica	$819,676.10	$0.00	$178,554.00	$82,448.13	$78,798.90	$82,222.52	$86,991.01	$85,653.70	$89,075.85	$85,873.06	$0.00	$0.00	$0.00	$769,617.17	$50,058.93
319000	Servicios integrales y otros servicios	$45,537.03	$0.00	$0.00	$0.00	$0.00	$45,537.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,537.03	$0.00
319001	Servicios integrales y otros servicios	$45,537.03	$0.00	$0.00	$0.00	$0.00	$45,537.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,537.03	$0.00
350000	**Servicios de instalación, reparación,**	**$55,330.53**	**$0.00**	**$0.00**	**$0.00**	**$22,909.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,909.56**	**$32,420.97**
355000	Reparación y mantenimiento de equipo	$32,420.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,420.97
355001	Mantenimiento de Vehículos	$32,420.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,420.97
356000	Reparación y mantenimiento de equipo	$2,400.01	$0.00	$0.00	$0.00	$2,400.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.01	$0.00
356001	Reparación y mantenimiento de equipo	$2,400.01	$0.00	$0.00	$0.00	$2,400.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.01	$0.00
357000	Instalación, reparación y mantenimiento	$20,509.55	$0.00	$0.00	$0.00	$20,509.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,509.55	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$20,509.55	$0.00	$0.00	$0.00	$20,509.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,509.55	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$19,600.00**	**$0.00**	**$0.00**	**$0.00**	**$19,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,600.00**	**$0.00**
440000	**Ayudas sociales**	**$19,600.00**	**$0.00**	**$0.00**	**$0.00**	**$19,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,600.00**	**$0.00**
441000	Ayudas sociales a personas	$19,600.00	$0.00	$0.00	$0.00	$19,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,600.00	$0.00
441001	Ayudas sociales a personas	$19,600.00	$0.00	$0.00	$0.00	$19,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,600.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$745,699.80**	**$0.00**	**$0.00**	**$0.00**	**$653,604.00**	**$86,080.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$739,684.02**	**$6,015.78**
540000	**Vehículos y equipo de transporte**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**
541000	Vehículos y equipo terrestre	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00	$0.00
541001	Vehículos y Equipo Terrestre	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$145,699.80**	**$0.00**	**$0.00**	**$0.00**	**$53,604.00**	**$86,080.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$139,684.02**	**$6,015.78**
565000	Equipo de comunicación y telecomunicación	$145,699.80	$0.00	$0.00	$0.00	$53,604.00	$86,080.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,684.02	$6,015.78
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$145,699.80	$0.00	$0.00	$0.00	$53,604.00	$86,080.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,684.02	$6,015.78
	Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2021 (Recursos Etiquetados)	**$4,979,954.76**	**$170,852.89**	**$356,065.50**	**$268,864.33**	**$961,328.66**	**$487,330.80**	**$266,652.53**	**$451,369.67**	**$261,552.61**	**$256,259.40**	**$0.00**	**$0.00**	**$0.00**	**$3,460,276.39**	**$1,519,678.37**

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
602	**Faism 2020 (Etiquetado)**															
600000	**INVERSION PUBLICA**	$4,496,262.34	$0.00	$940,658.51	$3,555,603.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,496,262.34	$0.00
610000	**Obra pública en bienes de dominio público**	$4,496,262.34	$0.00	$940,658.51	$3,555,603.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,496,262.34	$0.00
612000	Edificación no habitacional	$1,344,126.95	$0.00	$0.00	$1,344,126.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,344,126.95	$0.00
612001	Edificación no habitacional	$1,344,126.95	$0.00	$0.00	$1,344,126.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,344,126.95	$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$350,921.60	$0.00	$0.00	$350,921.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,921.60	$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$350,921.60	$0.00	$0.00	$350,921.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,921.60	$0.00
614000	División de terrenos y construcción de obras de urbanización	$353,380.21	$0.00	$44,197.87	$309,182.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$353,380.21	$0.00
614001	División de terrenos y construcción de obras de urbanización	$353,380.21	$0.00	$44,197.87	$309,182.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$353,380.21	$0.00
615000	Construcción de vías de comunicación	$2,447,833.58	$0.00	$896,460.64	$1,551,372.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,447,833.58	$0.00
615001	Construcción de vías de comunicación	$2,447,833.58	$0.00	$896,460.64	$1,551,372.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,447,833.58	$0.00
	Faism 2020 (Etiquetado)	$4,496,262.34	$0.00	$940,658.51	$3,555,603.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,496,262.34	$0.00
	Total Final	$70,898,965.75	$2,309,324.85	$4,280,621.58	$7,832,090.13	$4,759,911.53	$4,330,652.37	$3,206,980.05	$4,736,928.45	$3,635,294.95	$2,958,800.96	$0.00	$0.00	$0.00	$38,050,604.87	$32,848,360.88

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL

ING. ANAREITH RUBIO FEDERICO

PRESIDENTA MUNICIPAL

PROFRA. MARCELA ISIDRO GARCIA

SINDICO MUNICIPAL

LIC. ORLANDO GONZALEZ VILLEDA

2020 A 2024

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