Municipio de Nicolas Flores

HIDALGO

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

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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)
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
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	$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	$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