

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(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)
290000 Herramientas, refacciones y accesorios menores	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$0.00
294000 Refacciones y accesorios menores de	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$0.00
294001 Refacciones y accesorios menores de	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
440000 Ayudas sociales	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
441000 Ayudas sociales a personas	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
441001 Ayudas sociales a personas	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
Fondo de Compensación 2021	\$23,360.00	\$23,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,360.00	\$0.00

561 Recursos Propios 2022 (Libre Disposición)

200000 MATERIALES Y SUMINISTROS	\$570,060.92	\$0.00	\$13,744.56	\$100,000.00	\$132,526.66	\$15,168.20	\$200,000.00	\$2,870.00	\$85,601.59	\$20,129.91	\$0.00	\$0.00	\$0.00	\$570,060.92	\$0.00
210000 Materiales de administración, emisión de	\$1,043.70	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00	\$0.00	\$0.00	\$1,043.70	\$0.00
211000 Materiales, útiles y equipos menores de	\$456.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00
211001 Material de Oficina	\$456.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00
216000 Material de limpieza	\$587.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00
216001 Material de Limpieza	\$587.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00
220000 Alimentos y utensilios	\$66,897.79	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$47,601.59	\$19,062.20	\$0.00	\$0.00	\$0.00	\$66,897.79	\$0.00
221000 Productos alimenticios para personas	\$66,525.67	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$47,601.59	\$18,690.08	\$0.00	\$0.00	\$0.00	\$66,525.67	\$0.00
221001 Alimentación de Personas	\$66,525.67	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$47,601.59	\$18,690.08	\$0.00	\$0.00	\$0.00	\$66,525.67	\$0.00
223000 Utensilios para el servicio de alimentación	\$372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.12	\$0.00	\$0.00	\$0.00	\$372.12	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.12	\$0.00	\$0.00	\$0.00	\$372.12	\$0.00
240000 Materiales y artículos de construcción y	\$8,077.01	\$0.00	\$1,100.00	\$0.00	\$3,542.00	\$85.00	\$0.00	\$2,870.00	\$0.00	\$480.01	\$0.00	\$0.00	\$0.00	\$8,077.01	\$0.00
246000 Material eléctrico y electrónico	\$2,544.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$2,544.00	\$0.00
246001 Material Eléctrico	\$2,544.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$2,544.00	\$0.00
248000 Materiales complementarios	\$4,102.01	\$0.00	\$950.00	\$0.00	\$2,111.00	\$85.00	\$0.00	\$518.00	\$0.00	\$438.01	\$0.00	\$0.00	\$0.00	\$4,102.01	\$0.00
248001 Materiales complementarios	\$4,102.01	\$0.00	\$950.00	\$0.00	\$2,111.00	\$85.00	\$0.00	\$518.00	\$0.00	\$438.01	\$0.00	\$0.00	\$0.00	\$4,102.01	\$0.00
249000 Otros materiales y artículos de	\$1,431.00	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00
249001 Otros materiales y artículos de	\$1,431.00	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$15,343.20	\$0.00	\$240.00	\$0.00	\$0.00	\$15,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,343.20	\$0.00
254000 Materiales, accesorios y suministros	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
254001 Materiales y Suministros Médicos	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
259000 Otros productos químicos	\$15,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.20	\$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	\$0.00	\$0.00	\$15,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$478,699.22	\$0.00	\$11,948.56	\$100,000.00	\$128,750.66	\$0.00	\$200,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,699.22	\$0.00
261000 Combustibles, lubricantes y aditivos	\$478,699.22	\$0.00	\$11,948.56	\$100,000.00	\$128,750.66	\$0.00	\$200,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,699.22	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$478,699.22	\$0.00	\$11,948.56	\$100,000.00	\$128,750.66	\$0.00	\$200,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,699.22	\$0.00
300000 SERVICIOS GENERALES	\$1,044,412.53	\$0.00	\$56,047.51	\$10,769.09	\$6,579.30	\$211,864.55	\$6,420.06	\$577,922.49	\$35,604.13	\$120,845.35	\$7,903.17	\$10,456.88	\$0.00	\$1,044,412.53	\$0.00
310000 Servicios básicos	\$165,413.38	\$0.00	\$18,574.51	\$10,769.09	\$6,579.30	\$50,413.55	\$6,420.06	\$10,941.60	\$31,603.05	\$11,752.15	\$7,903.17	\$10,456.88	\$0.00	\$165,413.38	\$0.00
311000 Energía eléctrica	\$139,775.44	\$0.00	\$18,170.59	\$10,769.09	\$5,955.30	\$50,413.55	\$6,420.06	\$10,941.60	\$7,243.05	\$11,502.15	\$7,903.17	\$10,456.88	\$0.00	\$139,775.44	\$0.00
311001 Servicio de Energía Eléctrica	\$139,775.44	\$0.00	\$18,170.59	\$10,769.09	\$5,955.30	\$50,413.55	\$6,420.06	\$10,941.60	\$7,243.05	\$11,502.15	\$7,903.17	\$10,456.88	\$0.00	\$139,775.44	\$0.00
312000 Gas	\$403.92	\$0.00	\$403.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.92	\$0.00
312001 Gas	\$403.92	\$0.00	\$403.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.92	\$0.00
317000 Servicios de acceso de Internet, redes y	\$24,860.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$250.00	\$0.00	\$0.00	\$0.00	\$24,860.00	\$0.00
317001 Servicios de Conducción de Señales	\$24,860.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$250.00	\$0.00	\$0.00	\$0.00	\$24,860.00	\$0.00
318000 Servicios postales y telegráficos	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00
318001 Servicio Postal	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00
330000 Servicios profesionales, científicos,	\$3,524.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$3,524.08	\$0.00
331000 Servicios legales, de contabilidad,	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00
331001 Servicios legales	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00
336000 Servicios de apoyo administrativo,	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00
336001 Servicios de apoyo administrativo,	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00
350000 Servicios de instalación, reparación,	\$261,920.09	\$0.00	\$37,473.00	\$0.00	\$0.00	\$161,451.00	\$0.00	\$58,795.01	\$4,001.08	\$200.00	\$0.00	\$0.00	\$0.00	\$261,920.09	\$0.00
351000 Conservación y mantenimiento menor de	\$11,347.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,147.01	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$11,347.01	\$0.00
351001 Conservación y mantenimiento menor de	\$11,347.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,147.01	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$11,347.01	\$0.00
355000 Reparación y mantenimiento de equipo de	\$250,573.08	\$0.00	\$37,473.00	\$0.00	\$0.00	\$161,451.00	\$0.00	\$47,648.00	\$4,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$250,573.08	\$0.00

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(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)
350000	Servicios de instalación, reparación,	\$174,520.00	\$0.00	\$0.00	\$50,344.00	\$0.00	\$5,852.00	\$114,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$174,520.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$174,520.00	\$0.00	\$0.00	\$50,344.00	\$0.00	\$5,852.00	\$114,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$174,520.00	\$0.00
355001	Mantenimiento de Vehículos	\$174,520.00	\$0.00	\$0.00	\$50,344.00	\$0.00	\$5,852.00	\$114,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$174,520.00	\$0.00
390000	Otros servicios generales	\$1,482,413.73	\$168,000.00	\$1,975.00	\$0.00	\$954,907.00	\$270,000.00	\$0.00	\$4,000.00	\$25,000.00	\$3,000.00	\$531.73	\$15,000.00	\$40,000.00	\$1,482,413.73	\$0.00
392000	Impuestos y derechos	\$1,482,413.73	\$168,000.00	\$1,975.00	\$0.00	\$954,907.00	\$270,000.00	\$0.00	\$4,000.00	\$25,000.00	\$3,000.00	\$531.73	\$15,000.00	\$40,000.00	\$1,482,413.73	\$0.00
392006	Pago de derechos	\$1,482,413.73	\$168,000.00	\$1,975.00	\$0.00	\$954,907.00	\$270,000.00	\$0.00	\$4,000.00	\$25,000.00	\$3,000.00	\$531.73	\$15,000.00	\$40,000.00	\$1,482,413.73	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$3,495,895.86	\$103,673.00	\$431,633.00	\$245,575.08	\$458,593.04	\$236,036.00	\$745,302.00	\$249,972.08	\$246,283.00	\$315,263.04	\$161,045.00	\$268,083.04	\$36,425.54	\$3,495,895.86	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$407,166.00	\$33,673.00	\$33,673.00	\$32,433.00	\$34,793.00	\$33,633.00	\$34,293.00	\$34,233.00	\$34,293.00	\$34,293.00	\$32,433.00	\$35,483.00	\$33,933.00	\$407,166.00	\$0.00
415000	Transferencias internas otorgadas a	\$407,166.00	\$33,673.00	\$33,673.00	\$32,433.00	\$34,793.00	\$33,633.00	\$34,293.00	\$34,233.00	\$34,293.00	\$34,293.00	\$32,433.00	\$35,483.00	\$33,933.00	\$407,166.00	\$0.00
415001	Transferencias internas otorgadas a	\$407,166.00	\$33,673.00	\$33,673.00	\$32,433.00	\$34,793.00	\$33,633.00	\$34,293.00	\$34,233.00	\$34,293.00	\$34,293.00	\$32,433.00	\$35,483.00	\$33,933.00	\$407,166.00	\$0.00
440000	Ayudas sociales	\$3,088,729.86	\$70,000.00	\$397,960.00	\$213,142.08	\$423,800.04	\$202,405.00	\$711,009.04	\$215,739.08	\$212,000.00	\$280,970.04	\$128,612.00	\$230,600.04	\$2,492.54	\$3,088,729.86	\$0.00
441000	Ayudas sociales a personas	\$3,088,729.86	\$70,000.00	\$397,960.00	\$213,142.08	\$423,800.04	\$202,405.00	\$711,009.04	\$215,739.08	\$212,000.00	\$280,970.04	\$128,612.00	\$230,600.04	\$2,492.54	\$3,088,729.86	\$0.00
441001	Ayudas sociales a personas	\$3,088,729.86	\$70,000.00	\$397,960.00	\$213,142.08	\$423,800.04	\$202,405.00	\$711,009.04	\$215,739.08	\$212,000.00	\$280,970.04	\$128,612.00	\$230,600.04	\$2,492.54	\$3,088,729.86	\$0.00
Fondo General de Participaciones 2022 (Libre Disposición)		\$21,200,242.95	\$1,778,902.97	\$1,939,022.32	\$1,669,083.71	\$2,662,712.13	\$2,062,598.07	\$2,193,335.52	\$1,805,966.82	\$1,535,338.46	\$1,413,048.84	\$1,037,836.72	\$1,496,772.69	\$1,805,125.70	\$21,200,242.95	\$0.00

563 Fondo de Fomento Municipal 2022 (Libre Disposición)

100000	SERVICIOS PERSONALES	\$1,791,247.94	\$0.00	\$0.00	\$0.00	\$284,434.82	\$0.00	\$139,272.20	\$0.00	\$0.00	\$208,356.35	\$442,389.36	\$0.00	\$736,795.21	\$1,791,247.94	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,102,245.23	\$0.00	\$0.00	\$0.00	\$244,725.34	\$0.00	\$126,611.07	\$0.00	\$0.00	\$183,505.73	\$402,172.11	\$0.00	\$145,230.98	\$1,102,245.23	\$0.00
111000	Dietas	\$95,262.20	\$0.00	\$0.00	\$0.00	\$47,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,631.10	\$95,262.20	\$0.00
111001	Dietas	\$95,262.20	\$0.00	\$0.00	\$0.00	\$47,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,631.10	\$95,262.20	\$0.00
113000	Sueldos base al personal permanente	\$1,006,983.03	\$0.00	\$0.00	\$0.00	\$197,094.24	\$0.00	\$126,611.07	\$0.00	\$0.00	\$183,505.73	\$402,172.11	\$0.00	\$97,599.88	\$1,006,983.03	\$0.00
113001	Sueldos	\$1,006,983.03	\$0.00	\$0.00	\$0.00	\$197,094.24	\$0.00	\$126,611.07	\$0.00	\$0.00	\$183,505.73	\$402,172.11	\$0.00	\$97,599.88	\$1,006,983.03	\$0.00
130000	Remuneraciones adicionales y especiales	\$676,002.71	\$0.00	\$0.00	\$0.00	\$19,709.48	\$0.00	\$12,661.13	\$0.00	\$0.00	\$18,350.62	\$40,217.25	\$0.00	\$585,064.23	\$676,002.71	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$575,304.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,304.23	\$575,304.23	\$0.00
132002	Gratificación Anual	\$575,304.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,304.23	\$575,304.23	\$0.00
134000	Compensaciones	\$100,698.48	\$0.00	\$0.00	\$0.00	\$19,709.48	\$0.00	\$12,661.13	\$0.00	\$0.00	\$18,350.62	\$40,217.25	\$0.00	\$9,780.00	\$100,698.48	\$0.00
134001	Compensaciones	\$100,698.48	\$0.00	\$0.00	\$0.00	\$19,709.48	\$0.00	\$12,661.13	\$0.00	\$0.00	\$18,350.62	\$40,217.25	\$0.00	\$9,780.00	\$100,698.48	\$0.00
150000	Otras prestaciones sociales y	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$0.00
153000	Prestaciones y haberes de retiro	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$0.00
153001	Pensiones	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$399,719.76	\$0.00	\$2,358.32	\$3,935.00	\$20,390.52	\$0.00	\$4,582.00	\$57,888.21	\$49,037.61	\$101,577.60	\$49,453.72	\$110,496.78	\$0.00	\$399,719.76	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$113,158.17	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$4,582.00	\$55,148.21	\$34,626.58	\$1,577.60	\$7,717.00	\$7,146.78	\$0.00	\$113,158.17	\$0.00
211000	Materiales, útiles y equipos menores de	\$97,929.17	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$54,128.21	\$34,626.58	\$1,577.60	\$0.00	\$7,146.78	\$0.00	\$97,929.17	\$0.00
211001	Material de Oficina	\$97,929.17	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$54,128.21	\$34,626.58	\$1,577.60	\$0.00	\$7,146.78	\$0.00	\$97,929.17	\$0.00
212000	Materiales y útiles de impresión y	\$13,357.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$2,710.00	\$1,020.00	\$0.00	\$0.00	\$7,717.00	\$0.00	\$0.00	\$13,357.00	\$0.00
212001	Materiales y Útiles de Impresión	\$13,357.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$2,710.00	\$1,020.00	\$0.00	\$0.00	\$7,717.00	\$0.00	\$0.00	\$13,357.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$0.00
214001	Material para Bienes Informáticos	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$0.00
220000	Alimentos y utensilios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$0.00	\$3,500.00	\$0.00
221000	Productos alimenticios para personas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$0.00	\$3,500.00	\$0.00
221001	Alimentación de Personas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00	\$0.00	\$3,500.00	\$0.00
240000	Materiales y artículos de construcción y	\$59,258.16	\$0.00	\$2,358.32	\$0.00	\$19,218.52	\$0.00	\$0.00	\$0.00	\$3,430.60	\$0.00	\$34,250.72	\$0.00	\$0.00	\$59,258.16	\$0.00
246000	Material eléctrico y electrónico	\$7,872.01	\$0.00	\$0.00	\$0.00	\$7,872.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.01	\$0.00
246001	Material Eléctrico	\$7,872.01	\$0.00	\$0.00	\$0.00	\$7,872.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.01	\$0.00
248000	Materiales complementarios	\$23,257.44	\$0.00	\$2,358.32	\$0.00	\$11,346.51	\$0.00	\$0.00	\$0.00	\$3,430.60	\$0.00	\$6,122.01	\$0.00	\$0.00	\$23,257.44	\$0.00
248001	Materiales complementarios	\$23,257.44	\$0.00	\$2,358.32	\$0.00	\$11,346.51	\$0.00	\$0.00	\$0.00	\$3,430.60	\$0.00	\$6,122.01	\$0.00	\$0.00	\$23,257.44	\$0.00
249000	Otros materiales y artículos de	\$28,128.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,128.71	\$0.00	\$0.00	\$28,128.71	\$0.00
249001	Otros materiales y artículos de	\$28,128.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,128.71	\$0.00	\$0.00	\$28,128.71	\$0.00
260000	Combustibles, lubricantes y aditivos	\$210,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.43	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$210,000.43	\$0.00
261000	Combustibles, lubricantes y aditivos	\$210,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.43	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$210,000.43	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$210,000.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.43	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$210,000.43	\$0.00

HIDALGO

(Cuentas con Movimientos)

Objeto del Gasto		Presupuesto											Diferencia			
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
290000	Herramientas, refacciones y accesorios	\$13,803.00	\$0.00	\$0.00	\$1,575.00	\$1,172.00	\$0.00	\$0.00	\$2,740.00	\$980.00	\$0.00	\$6,986.00	\$350.00	\$0.00	\$13,803.00	\$0.00
291000	Herramientas menores	\$4,968.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$2,466.00	\$350.00	\$0.00	\$4,968.00	\$0.00
291001	Herramientas Menores	\$4,968.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$2,466.00	\$350.00	\$0.00	\$4,968.00	\$0.00
294000	Refacciones y accesorios menores de	\$8,835.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$8,835.00	\$0.00
294001	Refacciones y accesorios menores de	\$8,835.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$8,835.00	\$0.00
300000	SERVICIOS GENERALES	\$1,541,786.32	\$3,480.00	\$265,938.80	\$180,391.00	\$197,705.00	\$0.00	\$0.00	\$69,488.00	\$178,117.00	\$152,144.46	\$203,878.00	\$4,380.00	\$204,003.06	\$1,541,786.32	\$0.00
310000	Servicios básicos	\$197,390.79	\$3,480.00	\$0.00	\$0.00	\$36,414.00	\$10,242.00	\$0.00	\$10,264.00	\$34,117.00	\$72,715.79	\$30,158.00	\$0.00	\$0.00	\$197,390.79	\$0.00
311000	Energía eléctrica	\$193,910.79	\$0.00	\$0.00	\$0.00	\$36,414.00	\$10,242.00	\$0.00	\$10,264.00	\$34,117.00	\$72,715.79	\$30,158.00	\$0.00	\$0.00	\$193,910.79	\$0.00
311001	Servicio de Energía Eléctrica	\$193,910.79	\$0.00	\$0.00	\$0.00	\$36,414.00	\$10,242.00	\$0.00	\$10,264.00	\$34,117.00	\$72,715.79	\$30,158.00	\$0.00	\$0.00	\$193,910.79	\$0.00
317000	Servicios de acceso de Internet, redes y	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$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	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
320000	Servicios de arrendamiento	\$687,208.80	\$0.00	\$107,008.80	\$144,000.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$144,000.00	\$76,200.00	\$0.00	\$0.00	\$72,000.00	\$687,208.80	\$0.00
325000	Arrendamiento de equipo de transporte	\$683,008.80	\$0.00	\$107,008.80	\$144,000.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$144,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$683,008.80	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$683,008.80	\$0.00	\$107,008.80	\$144,000.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$144,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$683,008.80	\$0.00
329000	Otros arrendamientos	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
329001	Otros arrendamientos	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
350000	Servicios de Instalación, reparación,	\$619,211.06	\$0.00	\$158,931.00	\$9,690.00	\$89,291.00	\$0.00	\$0.00	\$59,224.00	\$0.00	\$1,972.00	\$173,720.00	\$4,380.00	\$122,003.06	\$619,211.06	\$0.00
353000	Instalación, reparación y mantenimiento de	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$618,451.06	\$0.00	\$158,931.00	\$9,690.00	\$89,291.00	\$0.00	\$0.00	\$58,464.00	\$0.00	\$1,972.00	\$173,720.00	\$4,380.00	\$122,003.06	\$618,451.06	\$0.00
355001	Mantenimiento de Vehículos	\$618,451.06	\$0.00	\$158,931.00	\$9,690.00	\$89,291.00	\$0.00	\$								

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(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 de	\$59,711.97	\$0.00	\$5,300.00	\$18,637.00	\$0.00	\$5,096.97	\$30,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,711.97	\$0.00
355001 Mantenimiento de Vehículos	\$59,711.97	\$0.00	\$5,300.00	\$18,637.00	\$0.00	\$5,096.97	\$30,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,711.97	\$0.00
390000 Otros servicios generales	\$509.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.81	\$509.81	\$0.00
392000 Impuestos y derechos	\$509.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.81	\$509.81	\$0.00
392006 Pago de derechos	\$509.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.81	\$509.81	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$208,398.77	\$0.00	\$0.00	\$41,773.72	\$0.00	\$16,356.00	\$4,180.00	\$0.00	\$25,000.00	\$3,000.00	\$28,000.00	\$0.00	\$90,089.05	\$208,398.77	\$0.00
440000 Ayudas sociales	\$208,398.77	\$0.00	\$0.00	\$41,773.72	\$0.00	\$16,356.00	\$4,180.00	\$0.00	\$25,000.00	\$3,000.00	\$28,000.00	\$0.00	\$90,089.05	\$208,398.77	\$0.00
441000 Ayudas sociales a personas	\$208,398.77	\$0.00	\$0.00	\$41,773.72	\$0.00	\$16,356.00	\$4,180.00	\$0.00	\$25,000.00	\$3,000.00	\$28,000.00	\$0.00	\$90,089.05	\$208,398.77	\$0.00
441001 Ayudas sociales a personas	\$208,398.77	\$0.00	\$0.00	\$41,773.72	\$0.00	\$16,356.00	\$4,180.00	\$0.00	\$25,000.00	\$3,000.00	\$28,000.00	\$0.00	\$90,089.05	\$208,398.77	\$0.00
Imppto. Esp. Sobre Prod. y Servs. Tabacos 2022 (Libre Disposición)	\$369,264.99	\$0.00	\$22,339.24	\$60,410.72	\$24,600.00	\$21,452.97	\$34,858.00	\$0.00	\$47,005.20	\$3,000.00	\$28,000.00	\$37,000.00	\$90,588.86	\$369,264.99	\$0.00

566 Incentivo a la Venta Final de Gasolina 2022 (Libre Disposición)

200000 MATERIALES Y SUMINISTROS	\$38,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$38,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
292000 Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
292001 Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
300000 SERVICIOS GENERALES	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$0.00
360000 Servicios de comunicación social y	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$0.00
361000 Difusión por radio, televisión y otros	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$186,668.79	\$18,160.00	\$20,000.00	\$20,600.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$27,000.00	\$25,000.00	\$0.00	\$31,608.79	\$186,668.79	\$0.00
440000 Ayudas sociales	\$186,668.79	\$18,160.00	\$20,000.00	\$20,600.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$27,000.00	\$25,000.00	\$0.00	\$31,608.79	\$186,668.79	\$0.00
441000 Ayudas sociales a personas	\$186,668.79	\$18,160.00	\$20,000.00	\$20,600.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$27,000.00	\$25,000.00	\$0.00	\$31,608.79	\$186,668.79	\$0.00
441001 Ayudas sociales a personas	\$186,668.79	\$18,160.00	\$20,000.00	\$20,600.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$27,000.00	\$25,000.00	\$0.00	\$31,608.79	\$186,668.79	\$0.00
Incentivo a la Venta Final de Gasolina 2022 (Libre Disposición)	\$233,328.79	\$18,160.00	\$33,000.00	\$20,600.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$27,000.00	\$25,000.00	\$25,000.00	\$40,268.79	\$233,328.79	\$0.00

567 Impuesto Sobre Automoviles Nuevos 2022 (Libre Disposición)

200000 MATERIALES Y SUMINISTROS	\$24,341.60	\$0.00	\$0.00	\$10,741.60	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,341.60	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$10,741.60	\$0.00	\$0.00	\$10,741.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,741.60	\$0.00
211000 Materiales, útiles y equipos menores de	\$1,577.60	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00
211001 Material de Oficina	\$1,577.60	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00
212000 Materiales y útiles de impresión y	\$9,164.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00
212001 Materiales y Útiles de Impresión	\$9,164.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
300000 SERVICIOS GENERALES	\$38,034.09	\$0.00	\$0.00	\$18,060.55	\$0.00	\$0.00	\$11,020.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$703.54	\$0.00	\$38,034.09	\$0.00
350000 Servicios de Instalación, reparación,	\$37,330.55	\$0.00	\$0.00	\$18,060.55	\$0.00	\$0.00	\$11,020.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,330.55	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$37,330.55	\$0.00	\$0.00	\$18,060.55	\$0.00	\$0.00	\$11,020.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,330.55	\$0.00
355001 Mantenimiento de Vehículos	\$37,330.55	\$0.00	\$0.00	\$18,060.55	\$0.00	\$0.00	\$11,020.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,330.55	\$0.00
390000 Otros servicios generales	\$703.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.54	\$0.00	\$703.54	\$0.00
392000 Impuestos y derechos	\$703.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.54	\$0.00	\$703.54	\$0.00
392006 Pago de derechos	\$703.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.54	\$0.00	\$703.54	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$180,192.84	\$0.00	\$15,776.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$7,482.70	\$25,800.00	\$0.00	\$42,000.00	\$0.00	\$82,575.15	\$179,945.10	\$247.74

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(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)
440000 Ayudas sociales	\$180,192.84	\$0.00	\$15,776.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$7,482.70	\$25,800.00	\$0.00	\$42,000.00	\$0.00	\$82,575.15	\$179,945.10	\$247.74
441000 Ayudas sociales a personas	\$180,192.84	\$0.00	\$15,776.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$7,482.70	\$25,800.00	\$0.00	\$42,000.00	\$0.00	\$82,575.15	\$179,945.10	\$247.74
441001 Ayudas sociales a personas	\$180,192.84	\$0.00	\$15,776.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$7,482.70	\$25,800.00	\$0.00	\$42,000.00	\$0.00	\$82,575.15	\$179,945.10	\$247.74
Impuesto Sobre Automoviles Nuevos 2022 (Libre Disposición)	\$242,568.53	\$0.00	\$15,776.00	\$28,802.15	\$13,608.00	\$6,311.25	\$11,020.00	\$7,482.70	\$34,050.00	\$0.00	\$42,000.00	\$703.54	\$82,575.15	\$242,320.79	\$247.74
568 Compensacion a Impto. sobre Automoviles Nuevos 2022 (Libre Disposición)															
300000 SERVICIOS GENERALES	\$12,392.00	\$0.00	\$0.00	\$2,436.00	\$2,850.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$4,316.00	\$0.00	\$0.00	\$12,392.00	\$0.00
310000 Servicios básicos	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.00	\$0.00	\$0.00	\$1,677.00	\$0.00
311000 Energía eléctrica	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.00	\$0.00	\$0.00	\$1,677.00	\$0.00
311001 Servicio de Energía Eléctrica	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.00	\$0.00	\$0.00	\$1,677.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$10,715.00	\$0.00	\$0.00	\$2,436.00	\$2,850.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$10,715.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$10,715.00	\$0.00	\$0.00	\$2,436.00	\$2,850.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$10,715.00	\$0.00
355001 Mantenimiento de Vehículos	\$10,715.00	\$0.00	\$0.00	\$2,436.00	\$2,850.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$10,715.00	\$0.00
400000 ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$19,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,874.56	\$19,874.56	\$0.00
440000 Ayudas sociales	\$19,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,874.56	\$19,874.56	\$0.00
441000 Ayudas sociales a personas	\$19,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,874.56	\$19,874.56	\$0.00
441001 Ayudas sociales a personas	\$19,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,874.56	\$19,874.56	\$0.00
Compensacion a Impto. sobre Automoviles Nuevos 2022 (Libre Disposición)	\$32,266.56	\$0.00	\$0.00	\$2,436.00	\$2,850.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$5,000.00	\$4,316.00	\$0.00	\$14,874.56	\$32,266.56	\$0.00
570 Isr Enajenación de Bienes Inmuebles 2022															
200000 MATERIALES Y SUMINISTROS	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00
244000 Madera y productos de madera	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00
244001 Madera y productos de madera	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$0.00
300000 SERVICIOS GENERALES	\$10,921.60	\$0.00	\$7,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,921.60	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$3,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.60	\$0.00
Reparación y mantenimiento de equipo de transporte	\$3,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.60	\$0.00
355001 Mantenimiento de Vehículos	\$3,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.60	\$0.00
390000 Otros servicios generales	\$7,353.00	\$0.00	\$7,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.00	\$0.00
392000 Impuestos y derechos	\$7,353.00	\$0.00	\$7,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.00	\$0.00
392006 Pago de derechos	\$7,353.00	\$0.00	\$7,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.00	\$0.00
400000 ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$39,702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$12,000.00	\$0.00	\$22,902.71	\$39,702.71	\$0.00
440000 Ayudas sociales	\$39,702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$12,000.00	\$0.00	\$22,902.71	\$39,702.71	\$0.00
441000 Ayudas sociales a personas	\$39,702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$12,000.00	\$0.00	\$22,902.71	\$39,702.71	\$0.00
441001 Ayudas sociales a personas	\$39,702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$12,000.00	\$0.00	\$22,902.71	\$39,702.71	\$0.00
Isr Enajenación de Bienes Inmuebles 2022	\$59,625.91	\$0.00	\$7,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.60	\$3,568.60	\$4,800.00	\$12,000.00	\$0.00	\$22,902.71	\$59,625.91	\$0.00
571 Fondo de Compensación 2022 (Libre Disposición)															
300000 SERVICIOS GENERALES	\$2,463.11	\$0.00	\$0.00	\$0.00	\$2,463.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.11	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$2,463.11	\$0.00	\$0.00	\$0.00	\$2,463.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.11	\$0.00
355000 Reparación y mantenimiento de equipo de	\$2,463.11	\$0.00	\$0.00	\$0.00	\$2,463.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.11	\$0.00
355001 Mantenimiento de Vehículos	\$2,463.11	\$0.00	\$0.00	\$0.00	\$2,463.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.11	\$0.00
400000 ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$136,130.05	\$0.00	\$0.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$15,000.00	\$14,000.00	\$67,580.05	\$136,130.05	\$0.00

Municipio de Nicolas Flores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(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)
613000	Construcción de obras para el	\$840,000.00	\$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	\$840,000.00
613001	Construcción de obras para el	\$840,000.00	\$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	\$840,000.00
614000	División de terrenos y construcción de	\$5,111,695.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111,695.73
614001	División de terrenos y construcción de	\$5,111,695.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111,695.73
615000	Construcción de vías de comunicación	\$4,822,023.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$560,000.00	\$1,000,000.00	\$1,800,000.00	\$2,822,023.53
615001	Construcción de vías de comunicación	\$4,822,023.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$560,000.00	\$1,000,000.00	\$1,800,000.00	\$2,822,023.53
Fondo de Aportaciones para la Infraestructura Social Municipal 2022 (Recursos Etiquetados)		\$16,164,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$560,000.00	\$1,000,000.00	\$2,675,000.00	\$13,489,963.00
582 Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2022 (Recursos Etiquetados)																
100000	SERVICIOS PERSONALES	\$1,938,850.57	\$143,217.57	\$133,530.55	\$129,386.55	\$129,860.52	\$141,446.79	\$156,824.80	\$152,384.84	\$143,833.67	\$169,523.12	\$165,729.50	\$165,729.50	\$307,383.36	\$1,938,850.57	\$0.00
110000	Remuneraciones al personal de carácter	\$1,636,455.24	\$130,197.79	\$121,391.41	\$117,624.14	\$118,055.02	\$128,587.99	\$142,568.00	\$138,531.49	\$130,757.88	\$154,111.92	\$150,663.18	\$150,663.18	\$153,303.24	\$1,636,455.24	\$0.00
113000	Sueldos base al personal permanente	\$1,636,455.24	\$130,197.79	\$121,391.41	\$117,624.14	\$118,055.02	\$128,587.99	\$142,568.00	\$138,531.49	\$130,757.88	\$154,111.92	\$150,663.18	\$150,663.18	\$153,303.24	\$1,636,455.24	\$0.00
113001	Sueldos	\$1,636,455.24	\$130,197.79	\$121,391.41	\$117,624.14	\$118,055.02	\$128,587.99	\$142,568.00	\$138,531.49	\$130,757.88	\$154,111.92	\$150,663.18	\$150,663.18	\$153,303.24	\$1,636,455.24	\$0.00
130000	Remuneraciones adicionales y especiales	\$302,395.33	\$13,019.78	\$12,139.14	\$11,762.41	\$11,805.50	\$12,858.80	\$14,256.80	\$13,853.15	\$13,075.79	\$15,411.20	\$15,066.32	\$15,066.32	\$15,408.12	\$302,395.33	\$0.00
132000	Primas de vacaciones, dominical y	\$138,749.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,749.80	\$0.00	\$0.00
132002	Gratificación Anual	\$138,749.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,749.80	\$0.00	\$0.00
134000	Compensaciones	\$163,645.53	\$13,019.78	\$12,139.14	\$11,762.41	\$11,805.50	\$12,858.80	\$14,256.80	\$13,853.15	\$13,075.79	\$15,411.20	\$15,066.32	\$15,066.32	\$15,330.32	\$163,645.53	\$0.00
134001	Compensaciones	\$163,645.53	\$13,019.78	\$12,139.14	\$11,762.41	\$11,805.50	\$12,858.80	\$14,256.80	\$13,853.15	\$13,075.79	\$15,411.20	\$15,066.32	\$15,066.32	\$15,330.32	\$163,645.53	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,141,919.37	\$0.00	\$0.00	\$175,000.00	\$188,590.01	\$0.00	\$0.00	\$200,000.00	\$162,000.00	\$100,000.00	\$0.00	\$112,204.36	\$204,125.00	\$1,141,919.37	\$0.00
210000	Materiales de administración, emisión de	\$1,365.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.36	\$935.00	\$1,365.36	\$0.00
211000	Materiales, útiles y equipos menores de	\$430.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.36	\$0.00	\$430.36	\$0.00
211001	Material de Oficina	\$430.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.36	\$0.00	\$430.36	\$0.00
212000	Materiales y útiles de impresión y	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y	\$11,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$11,774.00	\$0.00
244000	Madera y productos de madera	\$11,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$11,774.00	\$0.00
244001	Madera y productos de madera	\$11,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$11,774.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,125,590.01	\$0.00	\$0.00	\$175,000.00	\$188,590.01	\$0.00	\$0.00	\$200,000.00	\$162,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$1,125,590.01	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,125,590.01	\$0.00	\$0.00	\$175,000.00	\$188,590.01	\$0.00	\$0.00	\$200,000.00	\$162,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$1,125,590.01	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$1,125,590.01	\$0.00	\$0.00	\$175,000.00	\$188,590.01	\$0.00	\$0.00	\$200,000.00	\$162,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$1,125,590.01	\$0.00
290000	Herramientas, refacciones y accesorios	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
294000	Refacciones y accesorios menores de	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
294001	Refacciones y accesorios menores de	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
300000	SERVICIOS GENERALES	\$1,549,462.61	\$0.00	\$220,637.41	\$94,145.60	\$84,256.49	\$89,520.39	\$92,162.59	\$92,622.63	\$90,440.95	\$91,444.85	\$95,368.83	\$138,778.12	\$459,304.75	\$1,549,462.61	\$0.00
310000	Servicios básicos	\$1,541,312.31	\$0.00	\$220,637.41	\$88,143.91	\$84,014.70	\$89,098.45	\$91,901.94	\$92,178.40	\$90,440.95	\$91,444.85	\$95,368.83	\$138,778.12	\$459,304.75	\$1,541,312.31	\$0.00
311000	Energía eléctrica	\$1,541,312.31	\$0.00	\$220,637.41	\$88,143.91	\$84,014.70	\$89,098.45	\$91,901.94	\$92,178.40	\$90,440.95	\$91,444.85	\$95,368.83	\$138,778.12	\$459,304.75	\$1,541,312.31	\$0.00
311001	Servicio de Energía Eléctrica	\$1,541,312.31	\$0.00	\$220,637.41	\$88,143.91	\$84,014.70	\$89,098.45	\$91,901.94	\$92,178.40	\$90,440.95	\$91,444.85	\$95,368.83	\$138,778.12	\$459,304.75	\$1,541,312.31	\$0.00
350000	Servicios de Instalación, reparación,	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
390000	Otros servicios generales	\$7,370.30	\$0.00	\$0.00	\$6,001.69	\$241.79	\$421.94	\$260.65	\$444.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.30	\$0.00
392000	Impuestos y derechos	\$7,370.30	\$0.00	\$0.00	\$6,001.69	\$241.79	\$421.94	\$260.65	\$444.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.30	\$0.00
392006	Pago de derechos	\$7,370.30	\$0.00	\$0.00	\$6,001.69	\$241.79	\$421.94	\$260.65	\$444.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.30	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$56,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.00	\$56,945.00	\$0.00
440000	Ayudas sociales	\$56,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.00	\$56,945.00	\$0.00
441000	Ayudas sociales a personas	\$56,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.00	\$56,945.00	\$0.00
441001	Ayudas sociales a personas	\$56,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.00	\$56,945.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2022 (Recursos Etiquetados)		\$4,687,177.55	\$143,217.57	\$354,167.96	\$398,532.15	\$402,707.02	\$230,967.18	\$248,987.39	\$475,007.27	\$396,274.62	\$360,967.97	\$261,088.33	\$416,711.98	\$998,538.11	\$4,687,177.55	\$0.00

Municipio de Nicolas Flores
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(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)
583 Recurso Extraordinario 2022 (Libre Disposición)															
200000 MATERIALES Y SUMINISTROS	\$317,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$315,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$317,129.50	\$0.00
240000 Materiales y artículos de construcción y	\$15,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.50	\$0.00
249000 Otros materiales y artículos de	\$15,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.50	\$0.00
249001 Otros materiales y artículos de	\$15,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$302,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$302,000.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$302,000.00	\$0.00
300000 SERVICIOS GENERALES	\$31,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,940.18	\$0.00	\$0.00	\$31,940.18	\$0.00
350000 Servicios de instalación, reparación,	\$31,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,940.18	\$0.00	\$0.00	\$31,940.18	\$0.00
355000 Reparación y mantenimiento de equipo de	\$31,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,940.18	\$0.00	\$0.00	\$31,940.18	\$0.00
355001 Mantenimiento de Vehiculos	\$31,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,940.18	\$0.00	\$0.00	\$31,940.18	\$0.00
400000 TRANSFERENCIAS,	\$850,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524,556.48	\$102,504.36	\$0.00	\$0.00	\$0.00	\$222,564.45	\$0.00	\$1,305.03	\$850,930.32	\$0.00
440000 Ayudas sociales	\$850,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524,556.48	\$102,504.36	\$0.00	\$0.00	\$0.00	\$222,564.45	\$0.00	\$1,305.03	\$850,930.32	\$0.00
441000 Ayudas sociales a personas	\$850,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524,556.48	\$102,504.36	\$0.00	\$0.00	\$0.00	\$222,564.45	\$0.00	\$1,305.03	\$850,930.32	\$0.00
441001 Ayudas sociales a personas	\$850,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524,556.48	\$102,504.36	\$0.00	\$0.00	\$0.00	\$222,564.45	\$0.00	\$1,305.03	\$850,930.32	\$0.00
Recurso Extraordinario 2022 (Libre Disposición)	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,685.98	\$102,504.36	\$0.00	\$0.00	\$0.00	\$256,504.63	\$0.00	\$1,305.03	\$1,200,000.00	\$0.00
584 Fondo de Estabilizacion de los Ingresos de la Entidades Federativas 2022 (Libre Disposicion)															
400000 TRANSFERENCIAS,	\$1,552.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.65	\$1,552.65	\$0.00
440000 Ayudas sociales	\$1,552.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.65	\$1,552.65	\$0.00
441000 Ayudas sociales a personas	\$1,552.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.65	\$1,552.65	\$0.00
441001 Ayudas sociales a personas	\$1,552.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.65	\$1,552.65	\$0.00
Fondo de Estabilizacion de los Ingresos de la Entidades Federativas 2022 (Libre Disposición)	\$1,552.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.65	\$1,552.65	\$0.00
Total Final	\$70,881,090.42	\$1,977,420.54	\$5,359,082.60	\$13,806,808.60	\$4,814,896.88	\$5,216,604.65	\$3,907,645.45	\$3,931,608.66	\$3,448,951.09	\$3,098,045.26	\$3,029,324.83	\$3,368,626.20	\$5,431,648.34	\$57,390,663.10	\$13,490,427.32

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN 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

RESERVA MUNICIPAL
 LIC. ANA MARIA GARCIA FEDERICO
 2020 M 2024

RESERVA MUNICIPAL
 PROFR. ANA MARIA GARCIA
 2020 M 2024

SINDICATO MUNICIPAL
 LIC. ORLANDO GONZALEZ VILDEA
 2020 M 2024