Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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						City of City Page 1	1000000									
Objeto	del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	1401 RECURSOS PROPIOS	PROPIOS														
200000	MATERIALES Y SUMINISTROS	\$157,200.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$32,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,472.40	\$119,727.60
210000	Materiales de administración, emisión de	\$35,800.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.80	\$30,777.20
211000	Materiales, útiles y equipos menores de	\$15,000.00	\$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	\$15,000.00
211001	Material de Oficina	\$15,000.00	\$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	\$15,000.00
212000	Materiales y útiles de impresión y	\$5,800.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.80	\$777.20
212001	Materiales y Útiles de Impresión	\$5,800.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.80	\$777.20
214000	Materiales, útiles y equipos menores de	\$15,000.00	\$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	\$15,000.00
214001	Material para Bienes Informáticos	\$15,000.00	\$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	\$15,000.00
220000	Alimentos y utensilios	\$15,000.00	\$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	\$15,000.00
221000	Productos alimenticios para personas	\$15,000.00	\$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	\$15,000.00
221001	Alimentación de Personas	\$15,000.00	\$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	\$15,000.00
240000	Materiales y artículos de construcción y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249000	Otros materiales y artículos de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249001	Otros materiales y artículos de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.44	\$29,673.56
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.44	\$29,673.56
261001	Combustibles y Lubricantes vehículos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.44	\$29,673.56
290000	Herramientas, refacciones y accesorios	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$19,276.84
291000	Herramientas menores	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$19,276.84
291001	Herramientas Menores	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$19,276.84
300000	SERVICIOS GENERALES	\$372,000.00	\$44,214.00	\$15,680.00	\$40,902.00	\$39,942.00	\$112,948.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,002.00	\$102,998.00
350000	Servicios de instalación, reparación,	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
351000	Conservación y mantenimiento menor de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
351001	Conservación y mantenimiento menor de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
380000	Servicios oficiales	\$65,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,020.00	\$1,980.00
382000	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,020.00	\$1,980.00
382001	Gastos de orden social	\$65,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,020.00	\$1,980.00
390000	Otros servicios generales	\$282,000.00	\$44,214.00	\$15,680.00	\$17,702.00	\$15,922.00	\$97,148.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,982.00	\$76,018.00
392000	Impuestos y derechos	\$96,000.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$81,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,568.00	\$12,432.00
392006	Pago de derechos	\$96,000.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$81,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,568.00	\$12,432.00
398000	Impuesto sobre nóminas y otros que se	\$186,000.00	\$44,214.00	\$15,680.00	\$15,921.00	\$15,922.00	\$15,361.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,414.00	\$63,586.00
398001	Impuesto sobre nóminas y otros que se	\$186,000.00	\$44,214.00	\$15,680.00	\$15,921.00	\$15,922.00	\$15,361.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,414.00	\$63,586.00
400000	TRANSFERENCIAS,	\$130,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
440000	Ayudas sociales	\$130,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
441000	Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
441001	Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$17,500.00
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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261000 261001 214001 216000 260000 254001 254000 250000 235001 235000 230000 216001 214000 211001 211000 610000 210000 317001 317000 300000 211001 211000 210000 612001 612000 515001 515000 510000 Objeto del Gasto MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Productos químicos, farmacéuticos y de SERVICIOS GENERALES MATERIALES Y SUMINISTROS

Materiales de administración, emisión de FONDO DE COMPENSACION DEL Combustibles y Lubricantes vehículos y Combustibles, lubricantes y aditivos Materiales y Suministros Médicos Materiales, accesorios y suministros Productos químicos, farmacéuticos y de Productos químicos, farmacéuticos y de Materias primas y materiales de Materiales de administración, emisión de Servicios básicos Obra pública en bienes de dominio INVERSION PUBLICA Mobiliario y equipo de administración Material de Limpieza Material de limpieza Material de Oficina Materiales, útiles y equipos menores de Servicios de Conducción de Señales Servicios de acceso de Internet, redes y Materiales, útiles y equipos menores de Material de Oficina Materiales, útiles y equipos menores de Material para Bienes Informáticos RECURSOS PROPIOS Edificación no habitacional Edificación no habitacional Bienes informáticos Equipo de cómputo y de tecnología de la 1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN Presupuesto \$1,104,200.00 \$105,500.00 \$105,500.00 \$105,500.00 \$15,000.00 \$16,500.00 \$259,000.00 \$15,000.00 \$15,000.00 \$85,000.00 \$85,000.00 \$85,000.00 \$15,000.00 \$15,000.00 \$22,000.00 \$22,000.00 \$16,500.00 \$59,308.00 \$30,000.00 \$30,000.00 \$400,000.00 \$400,000.00 \$400,000.00 \$400,000.00 \$53,500.00 \$29,308.00 \$29,308.00 \$29,308.00 \$29,308.00 \$30,000.00 \$45,000.00 \$45,000.00 Vigente \$30,000.00 \$45,000.00 \$0.00 Ene \$15,680.00 \$0.00 Feb \$0.00 Mar \$13,200.00 \$13,200.00 \$13,200.00 \$5,220.00 \$69,942.00 \$5,220.00 \$9,280.00 \$9,280.00 \$9,280.00 \$9,280.00 \$5,220.00 \$9,280.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$215,397.60 \$49,734.69 \$49,734.69 \$49,734.69 \$0.00 May \$72,816.00 \$27,500.00 \$27,500.00 \$27,500.00 \$1,600.00 \$1,600.00 \$1,600.00 \$0.00 Jun \$0.00 Jul \$0.00 Ago \$0.00 Sep \$0.00 Oct \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$0.00 Dic \$463,974.40 \$62,934.69 \$62,934.69 \$62,934.69 \$69,754.69 \$9,280.00 \$9,280.00 \$9,280.00 \$27,500.00 \$27,500.00 \$27,500.00 \$1,600.00 \$5,220.00 \$9,280.00 \$1,600.00 \$1,600.00 \$5,220.00 \$5,220.00 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (Vigente - Total) Page 2 \$400,000.00 \$400,000.00 \$189,245.31 \$20,028.00 \$30,000.00 \$400,000.00 \$42,565.31 \$17,500.00 \$42,565.31 \$42,565.31 \$15,000.00 \$15,000.00 \$15,000.00 \$9,780.00 \$16,500.00 \$20,028.00 \$30,000.00 \$17,500.00 \$17,500.00 Diferencia \$83,400.00 \$83,400.00 \$83,400.00 \$22,000.00 \$22,000.00 \$16,500.00 \$30,000.00 \$9,780.00 \$48,280.00 \$20,028.00 \$20,028.00

MUNICIPIO DE LA MISIÓN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr 001
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(Cifras en pesos y centavos)

(Cuentas con Movimientos)

Fecha y

	511001	511000	510000	500000	441001	441000		400000	382001	382000		355001	355000	353001	353000	350000	317001	317000	310000	300000	Objeto
FONDO DE FISCALIZACION Y	Muebles de oficina y estantería	Muebles de oficina y estantería	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS,	Gastos de orden social	Gastos de orden social y cultural	Servicios oficiales	Mantenimiento de Vehículos	Reparación y mantenimiento de equipo de	Mantenimiento de bienes informáticos	Instalación, reparación y mantenimiento	Servicios de instalación, reparación,	Servicios de Conducción de Señales	Servicios de acceso de Internet, redes y	Servicios básicos	SERVICIOS GENERALES	to del Gasto
\$563,894.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$53,794.00	\$53,794.00	\$53,794.00	\$70,000.00	\$70,000.00	\$10,500.00	\$10,500.00	\$80,500.00	\$5,600.00	\$5,600.00	\$5,600.00	\$139,894.00	Presupuesto Vigente
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar
\$83,208.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$27,644.01	\$27,644.01	\$27,644.01	\$17,144.80	\$17,144.80	\$0.00	\$0.00	\$17,144.80	\$0.00	\$0.00	\$0.00	\$44,788.81	Abr
\$142,150.89	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.00	\$54,600.00	\$54,600.00	\$54,600.00	\$23,200.00	\$23,200.00	\$23,200.00	\$10,376.20	\$10,376.20	\$4,240.00	\$4,240.00	\$14,616.20	\$0.00	\$0.00	\$0.00	\$37,816.20	May
\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$238,559.70	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$84,600.00	\$84,600.00	\$84,600.00	\$52,444.01	\$52,444.01	\$52,444.01	\$27,521.00	\$27,521.00	\$4,240.00	\$4,240.00	\$31,761.00	\$0.00	\$0.00	\$0.00	\$84,205.01	Total
\$325,334.30	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$35,400.00	\$35,400.00	\$35,400.00	\$35,400.00	\$1,349.99	\$1,349.99	\$1,349.99	\$42,479.00	\$42,479.00	\$6,260.00	\$6,260.00	\$48,739.00	\$5,600.00	\$5,600.00	\$5,600.00	\$55,688.99	Diferencia (Vigente - Total)

	290000	261001	261000	260000	216001	216000	214001	214000	211001	211000	210000	200000	134001	134000	130000	100000			511001	511000	510000	500000	441001	441000	440000	400000	382001	382000	380000	355001	355000	353001	353000
	Herramientas, refacciones y accesorios	Combustibles y Lubricantes vehículos y	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Material de Limpieza	Material de limpieza	Material para Bienes Informáticos	Materiales, útiles y equipos menores de	Material de Oficina	Materiales, útiles y equipos menores de	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	Compensaciones	Compensaciones	Remuneraciones adicionales y	SERVICIOS PERSONALES	1603 IMPUESTO	FONDO DE FISCALIZACIÓN Y	Muebles de oficina y estantería	Muebles de oficina y estantería	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS,	Gastos de orden social	Gastos de orden social y cultural	Servicios oficiales	Mantenimiento de Vehículos	Reparación y mantenimiento de equipo de	Mantenimiento de bienes informáticos	Instalación, reparación y mantenimiento
	\$45,480.00	\$106,000.00	\$106,000.00	\$106,000.00	\$20,000.00	\$20,000.00	\$7,580.50	\$7,580.50	\$10,658.90	\$10,658.90	\$38,239.40	\$189,719.40	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$563,894.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$53,794.00	\$53,794.00	\$53,794.00	\$70,000.00	\$70,000.00	\$10,500.00	\$10,500.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ODUCCIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NYSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	VICIOS	\$83,208.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$27,644.01	\$27,644.01	\$27,644.01	\$17,144.80	\$17,144.80	\$0.00	\$0.00
	\$6,100.00	\$24,959.13	\$24,959.13	\$24,959.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,059.13	\$0.00	\$0.00	\$0.00	\$0.00		\$142,150.89	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.00	\$54,600.00	\$54,600.00	\$54,600.00	\$23,200.00	\$23,200.00	\$23,200.00	\$10,376.20	\$10,376.20	\$4,240.00	\$4,240.00
	\$0.00	\$11,129.05	\$11,129.05	\$11,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,129.05	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11,100.00	\$36,088.18	\$36,088.18	\$36,088.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,188.18	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$238,559.70	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$84,600.00	\$84,600.00	\$84,600.00	\$52,444.01	\$52,444.01	\$52,444.01	\$27,521.00	\$27,521.00	\$4,240.00	\$4,240.00
Page 3	\$34,380.00	\$69,911.82	\$69,911.82	\$69,911.82	\$20,000.00	\$20,000.00	\$7,580.50	\$7,580.50	\$10,658.90	\$10,658.90	\$38,239.40	\$142,531.22	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00		\$325,334.30	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$35,400.00	\$35,400,00	\$35,400.00	\$35,400.00	\$1,349.99	\$1,349.99	\$1,349.99	\$42,479.00	\$42,479.00	\$6,260.00	\$6,260.00

Analítica Maneual da Earaene Danadae nor Euonfa da Einanciamianto al 20/iun /2022

Fecha y

10:38 a. m.

Usr. 001 rptAnaliticoPres

(Cifras en pesos y centavos)

400000		515001	515000	510000	500000	441001	441000	440000	400000	317001	317000	310000	300000	299001	299000	290000	261001	261000	260000	211001	211000	210000	200000			382001	382000	380000	355001	355000	350000	300000	296001	296000	Objeto
1605 INCENTIVOS TRANSFERENCIAS,	IMPUESTO SOBRE AUTOMÓVILES	Bienes informáticos	Equipo de cómputo y de tecnología de la	Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS,	Servicios de Conducción de Señales	Servicios de acceso de Internet, redes y	Servicios básicos	SERVICIOS GENERALES	Refacciones y accesorios menores otros	Refacciones y accesorios menores otros	Herramientas, refacciones y accesorios	Combustibles y Lubricantes vehículos y	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Material de Oficina	Materiales, útiles y equipos menores de	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	1604 IMPUESTO S	IMPUESTO ESPECIAL SOBRE	Gastos de orden social	Gastos de orden social y cultural	Servicios oficiales	Mantenimiento de Vehículos	Reparación y mantenimiento de equipo de	Servicios de instalación, reparación,	SERVICIOS GENERALES	Refacciones	Refacciones y accesorios menores de	del Gasto
INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGYD	\$181,146.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$75,259.28	\$75,259.28	\$75,259.28	\$75,259.28	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$7,886.72	\$7,886.72	\$7,886.72	\$35,000.00	\$35,000.00	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$57,886.72	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN	\$534,531.00	\$20,000.00	\$20,000.00	\$20,000.00	\$74,811.60	\$74,811.60	\$74,811.60	\$94,811.60	\$45,480.00	\$45,480.00	Presupuesto Vigente
A FINAL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OMÓVILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
DE GASOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S NUEVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
INA Y D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar
IESEL IVF	\$44,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,540.00	\$37,540.00	\$37,540.00	\$37,540.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$20,056.80	\$0.00	\$0.00	\$0.00	\$15,056.80	\$15,056.80	\$15,056.80	\$15,056.80	\$5,000.00	\$5,000.00	Abr
GyD \$104,050.00	\$14,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,454.00	\$12,454.00	\$12,454.00	\$12,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.60	\$1,828.60	\$1,828.60	\$0.00	\$0.00	\$0.00	\$1,828.60		\$41,557.13	\$0.00	\$0.00	\$0.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$6,100.00	\$6,100.00	May
\$0.00	\$53,860.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$24,860.00	\$24,860.00	\$24,860.00	\$24,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$75,670.97	\$9,542.32	\$9,542.32	\$9,542.32	\$4,999.60	\$4,999.60	\$4,999.60	\$14,541.92	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$104,050.00	\$112,162.60	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$74,854.00	\$74,854.00	\$74,854.00	\$74,854.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,328.60	\$3,328.60	\$3,328.60	\$0.00	\$0.00	\$0.00	\$6,328.60		\$137,284.90	\$9,542.32	\$9,542.32	\$9,542.32	\$30,554.40	\$30,554.40	\$30,554.40	\$40,096.72	\$11,100.00	\$11,100.00	Total
\$510,236.00	\$68,983.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$405.28	\$405.28	\$405.28	\$405.28	\$14,520.00	\$14,520.00	\$14,520.00	\$14,520.00	\$4,886.72	\$4,886.72	\$4,886.72	\$31,671.40	\$31,671.40	\$31,671.40	\$15,000.00	\$15,000.00	\$15,000.00	\$51,558.12		\$397,246.10	\$10,457.68	\$10,457.68	\$10,457.68	\$44,257.20	\$44,257.20	\$44,257.20	\$54,714.88	\$34,380.00	\$34,380.00	Diferencia (Vigente - Total)

Page 4

Applifica Maneual da Enrocce Danados nor Eucato do Einanciamiente al 20/iun /2022

Fecha y

10:38 a. m.

(Cifras en pesos y centavos) (Cuentae con Movimientoe)

Usr: 001 rptAnaliticoPres

431001 431000 430000 Objeto del Gasto Subsidios y subvenciones INCENTIVOS A LA VENTA FINAL DE Subsidios a la producción Presupuesto Vigente \$614,286.00 \$614,286.00 \$614,286.00 \$614,286.00 \$0.00 \$0.00 \$0.00 Ene \$0.00 Feb \$0.00 \$0.00 Mar \$0.00 Abr \$104,050.00 \$104,050.00 \$104,050.00 \$104,050.00 May \$0.00 \$0.00 \$0.00 Jun \$0.00 \$0.00 Jul \$0.00 \$0.00 Ago \$0.00 \$0.00 Sep \$0.00 \$0.00 Oct \$0.00 \$0.00 Nov \$0.00 \$0.00 \$0.00 Dic \$104,050.00 \$104,050.00 \$104,050.00 \$104,050.00 Total Diferencia (Vigente - Total) \$510,236.00 \$510,236.00 \$510,236.00 \$510,236.00

300000	296001	296000	291001	291000	290000	271001	271000	270000	261001	261000	260000	249001	249000	246001	246000	240000	235001	235000	230000	221001	221000	220000	216001	216000	214001	214000	212001	212000	211001	211000	210000	200000
SERVICIOS GENERALES	Refacciones	Refacciones y accesorios menores de	Herramientas Menores	Herramientas menores	Herramientas, refacciones y accesorios	Vestuario, Uniformes	Vestuario y uniformes	Vestuario, blancos, prendas de	Combustibles y Lubricantes vehículos y	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	Otros materiales y artículos de	Otros materiales y artículos de	Material Eléctrico	Material eléctrico y electrónico	Materiales y artículos de construcción y	Productos químicos, farmacéuticos y de	Productos químicos, farmacéuticos y de	Materias primas y materiales de	Alimentación de Personas	Productos alimenticios para personas	Alimentos y utensilios	Material de Limpieza	Material de limpieza	Material para Bienes Informáticos	Materiales, útiles y equipos menores de	Materiales y Útiles de Impresión	Materiales y útiles de impresión y	Material de Oficina	Materiales, útiles y equipos menores de	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS
\$3,751,334.00	\$170,000.00	\$170,000.00	\$45,000.00	\$45,000.00	\$215,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$20,000.00	\$20,000.00	\$260,000.00	\$260,000.00	\$280,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$84,500.00	\$84,500.00	\$84,500.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$170,000.00	VISTROS \$2,544,500.00 \$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,155.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,633.28	\$36,633.28	\$36,633.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,133.28
\$275,875.60	\$4,200.00	\$4,200.00	\$5,800.00	\$5,800.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$45,717.60	\$45,717.60	\$45,717.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$74,367.60
\$439,617.04	\$5,200.00	\$5,200.00	\$12,879.80	\$12,879.80	\$18,079.80	\$0.00	\$0.00	\$0.00	\$98,851.47	\$98,851.47	\$98,851.47	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,931.27
\$222,944.01	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$111,145.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$954,591.69	\$9,400.00	\$9,400.00	\$28,379.80	\$28,379.80	\$37,779.80	\$0.00	\$0.00	\$0.00	\$280,202.35	\$280,202.35	\$280,202.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,270.00	\$22,270.00	\$22,270.00	\$0.00	\$0.00	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$345,577.15
\$2,796,742.31	\$160,600.00	\$160,600.00	\$16,620.20	\$16,620.20	\$177,220.20	\$45,000.00	\$45,000.00	\$45,000.00	\$1,019,797.65	\$1,019,797.65	\$1,019,797.65	\$20,000.00	\$20,000.00	\$260,000.00	\$260,000.00	\$280,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$62,230.00	\$62,230.00	\$62,230.00	\$35,000.00	\$35,000.00	\$34,675.00	\$34,675.00	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$164,675.00	\$2,198,922.85

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Cifras en pesos y centavos)

rptAnaliticoPres

(Cuentas con Movimientos)

Fecha

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541001 451001 443001 443000 442001 442000 441001 441000 440000 391001 391000 390000 382001 382000 381001 381000 355001 110000 451000 450000 380000 355000 352001 352000 350000 333001 333000 330000 100000 Objeto Remuneraciones al personal de carácter SERVICIOS PERSONALES Servicios profesionales, científicos, BIENES MUEBLES, INMUEBLES E Vehículos y equipo de transporte Otros servicios generales Servicios oficiales Servicios de instalación, reparación Servicios de arrendamiento Pensiones y jubilaciones FONDO DE FOMENTO MUNICIPAL Vehículos y Equipo Terrestre Vehiculos y equipo terrestre Pensiones Pensiones Becas Becas y otras ayudas para programas de Ayudas sociales a personas Ayudas sociales a personas TRANSFERENCIAS, Servicios funerarios y de cementerios Servicios funerarios y de cementerios Gastos de orden social Gastos de orden social y cultural Gastos de Ceremonial Gastos de ceremonial Mantenimiento de Vehículos Reparación y mantenimiento de equipo de Mantenimiento de Mobiliario y Equipo de Instalación, reparación y mantenimiento Servicios de informática Servicios de consultoría administrativa Arrendamiento de Maquinaria y Equipo Arrendamiento de maquinaria, otros Ayudas sociales a instituciones de Ayudas sociales a instituciones de del Gasto FONDO GENERAL DE PARTICIPACIONES FGP Presupuesto Vigente \$14,857,104.00 \$1,066,415.00 \$1,065,964.00 \$1,066,061.00 \$1,052,727.00 \$1,046,224.00 \$1,046,664.00 \$17,693,632.05 \$12,907,219.00 \$1,060,850.00 \$1,060,850.00 \$4,347,035.00 \$4,347,035.00 \$1,900,000.00 \$1,900,000.00 \$6,187,385.00 \$6,211,385.00 \$779,500.00 \$400,000.00 \$779,500.00 \$350,000.00 \$350,000.00 \$350,000.00 \$696,334.00 \$696,334.00 \$150,000.00 \$150,000.00 \$540,000.00 \$400,000.00 \$400,000.00 \$846,334.00 \$540,000.00 \$24,000.00 \$575,000.00 \$24,000.00 \$24,000.00 \$35,000.00 \$35,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$1,124,615.00 \$1,127,964.00 \$1,128,061.00 \$33,000.00 \$26,000.00 \$26,000.00 \$31,000.00 \$33,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$0.00 Ene \$30,500.00 \$28,500.00 \$28,500.00 \$30,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$267,620.35 \$208,332.03 \$97,500.03 \$97,500.03 \$72,832.00 \$36,000.00 \$36,000.00 \$206,332.0 \$1,995.00 \$14,160.04 \$14,160.04 \$14,160.04 \$72,832.00 \$2,000.00 \$1,995.00 \$1,995.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Mai \$1,114,727.00 \$1,108,224.00 \$1,056,664.00 \$649,254.83 \$201,285.63 \$201,285.63 \$299,011.63 \$244,908.00 \$244,908.00 \$244,908.00 \$27,967.60 \$297,011.63 \$37,000.00 \$58,726.00 \$58,726.00 \$37,000.00 \$27,967.60 \$27,967.60 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$243,662.28 \$255,895.44 \$243,662.28 \$255,895.44 \$255,895.44 \$345,162.2 \$347,162.28 \$33,000.00 \$33,000.00 \$64,980.00 \$64,980.00 \$64,980.00 \$33,941.60 \$33,941.60 \$33,941.60 \$84,800.00 \$84,800.00 \$68,500.00 \$68,500.00 \$84,800.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$284,476.00 \$284,476.00 \$118,844.00 \$389,716.00 \$70,240.00 \$33,000.00 \$33,000.00 \$387,716.00 \$86,560.81 \$86,560.81 \$70,240.00 \$86,560.81 \$7,656.00 \$7,656.00 \$7,656.00 \$9,883.20 \$9,883.20 \$9,883.20 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jul \$0.00 Ago \$0.00 Sep \$0.00 Nov \$0.00 Dic \$6,344,055.00 \$2,607,890.7 \$6,660,255.00 \$1,307,721.94 \$193,500.00 \$193,500.00 \$1,295,721.94 \$275,298.00 \$275,298.00 \$826,923.94 \$589,359.25 \$589,359.25 \$826,923.94 \$589,359.25 \$203,644.00 \$203,644.00 \$12,000.00 \$75,636.00 \$75,636.00 \$75,636.00 \$85,952.44 \$85,952.44 \$85,952.44 \$12,000.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$0.00 (Vigente - Total) Page 6 \$11,033,377.05 \$10,299,328.22 \$1,696,356.00 \$1,696,356.00 \$1,696,356.00 \$8,513,049.00 \$3,520,111.06 \$3,520,111.06 \$4,891,663.06 \$4,903,663.06 \$150,000.00 \$106,974.75 \$867,350.00 \$400,000.00 \$274,364.00 \$274,364.00 \$274,364.00 \$106,974.75 \$150,000.00 \$256,974.75 \$454,047.56 \$489,047.56 \$400,000.00 \$504,202.00 \$504,202.00 \$867,350.00 \$454,047.56 \$12,000.00 \$12,000.00 \$35,000.00 \$35,000.00 \$80,000.00 \$80,000.00 \$80,000.00 Diferencia \$12,000.00

rptAnaliticoPres

Analitica Manerial da Earraga Danadag nar Eiranta da Einangiamianta al 2011im 12022

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(Cifras en pesos y centavos)

216001 253001 253000 250000 246001 246000 240000 235001 235000 230000 221001 221000 220000 216000 214001 214000 211001 211000 210000 161001 161000 160000 134001 134000 132002 132001 132000 130000 113001 Objeto Combustibles, lubricantes y aditivos Herramientas, refacciones y accesorios Vestuario, blancos, prendas de Productos químicos, farmacéuticos y de Materiales y artículos de construcción y Materias primas y materiales de Alimentos y utensilios MATERIALES Y SUMINISTROS Previsiones Remuneraciones adicionales y Vestuario, Uniformes Vestuario y uniformes Combustibles y Lubricantes vehículos y Combustibles, lubricantes y aditivos Medicinas y Productos Farmacéuticos Medicinas y productos farmacéuticos Material Eléctrico Material eléctrico y electrónico Productos químicos, farmacéuticos y de Productos químicos, farmacéuticos y de Productos alimenticios para personas Materiales de administración, emisión de Alimentación de Personas Material de Limpieza Material de limpieza Materiales, útiles y equipos menores de Material de Oficina Materiales, útiles y equipos menores de Provisiones sobre remuneraciones Compensaciones Sueldos Previsiones de carácter laboral Compensaciones Gratificación Anual Prima de Vacaciones y Dominical Primas de vacaciones, dominical y Sueldos base al personal permanente Material para Bienes Informáticos del Gasto \$1,760,060.20 \$1,760,060.20 \$1,760,060.20 \$12,876,792.00 \$1,979,444.00 \$2,146,132.00 \$2,568,132.00 \$1,980,312.00 \$2,941,069.20 \$166,688.00 \$250,000.00 \$278,000.00 \$278,000.00 \$150,000.00 \$150,000.00 \$250,000.00 \$250,000.00 \$278,000.00 \$150,000.00 \$140,520.80 \$268,396.05 \$268,396.05 \$268,396.05 \$422,000.00 \$422,000.00 \$74,000.00 \$74,000.00 \$74,000.00 \$32,488.20 \$32,488.20 \$32,488.20 \$35,000.00 \$35,000.00 \$55,000.00 \$55,000.00 \$50,520.80 \$50,520.80 \$926,827.00 \$926,827.00 \$139,588.00 \$58,200.00 \$58,200.00 \$58,200.00 \$926,376.00 \$926,376.00 \$139,588.00 \$139,588.00 \$62,000.00 \$62,000.00 \$62,000.00 \$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 \$926,473.00 \$12,180.00 \$12,180.00 \$0.00 \$18,451.00 \$1,535.00 \$926,473.00 \$139,588.00 \$139,588.00 \$12,180.00 \$62,000.00 \$62,000.00 \$62,000.00 \$4,736.00 \$4,736.00 \$4,736.00 \$1,535.00 \$1,535.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,373.73 \$122,373.73 \$122,373.73 \$913,139.00 \$913,139.00 \$139,588.00 \$173,494.32 \$139,588.00 \$15,800.00 \$15,800.00 \$15,800.00 \$5,500.00 \$5,500.00 \$26,880.00 \$26,880.00 \$62,000.00 \$62,000.00 \$2,940.59 \$5,500.00 \$26,880.00 \$62,000.00 \$2,940.59 \$2,940.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$155,305.27 \$155,305.27 \$155,305.27 \$906,636.00 \$906,636.00 \$139,588.00 \$139,588.00 \$199,907.39 \$4,930.00 \$4,930.00 \$4,930.00 \$62,000.00 \$62,000.00 \$62,000.00 \$5,450.00 \$5,450.00 \$2,644.80 \$2,644.80 \$8,094.80 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$126,110.66 \$907,076.00 \$907,076.00 \$139,588.00 \$139,588.00 \$73,235.06 \$73,235.06 \$73,235.06 \$15,320.00 \$15,320.00 \$15,320.00 \$10,996.00 \$10,996.00 \$17,927.00 \$10,000.00 \$10,000.00 \$10,000.00 \$4,196.60 \$4,196.60 \$4,196.60 \$6,931.00 \$6,931.00 \$0.00 Jul \$0.00 Ago \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$0.00 Nov \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dic \$5,506,527.00 \$5,506,527.00 \$350,914.06 \$350,914.06 \$316,200.00 \$316,200.00 \$316,200.00 \$837,528.00 \$350,914.06 \$11,873.19 \$11,873.19 \$517,963.37 \$837,528.00 \$11,873.19 \$27,980.00 \$27,980.00 \$27,980.00 \$25,750.00 \$25,750.00 \$25,750.00 \$6,985.00 \$6,931.00 \$40,520.80 \$40,520.80 \$6,931.00 \$6,985.00 \$54,436.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 (Vigente - Total) Page 7 \$1,409,146.14 \$7,370,265.00 \$1,142,784.00 \$1,142,784.00 \$1,409,146.14 \$1,409,146.14 \$2,423,105.83 \$1,979,444.00 \$238,126.81 \$238,126.81 \$208,990.68 \$105,800.00 \$166,688.00 \$238,126.81 \$250,020.00 \$250,020.00 \$250,020.00 \$124,250.00 \$124,250.00 \$124,250.00 \$268,396.05 \$268,396.05 \$268,396.05 \$105,800.00 \$74,000.00 \$74,000.00 \$74,000.00 \$28,069.00 \$10,000.00 \$10,000.00 \$32,488.20 \$32,488.20 \$32,488.20 \$28,069.00 \$48,015.00 \$48,015.00 \$86,084.00 Diferencia

Usr: 001 rptAnaliticoPres

Analitica Manacial da Caracas Danadas nor Cionto da Cinanaiamianta al 20/ina /2022

Fecha y

10:38 a. m.

(Cuentae con Movimientoe)

Cifras en pesos y centavos)

353001 355000 370000 361001 361000 360000 355001 353000 351001 351000 350000 347001 347000 340000 331001 331000 330000 326001 317000 326000 322001 322000 320000 317001 315001 315000 311001 bjeto Servicios oficiales Servicios de traslado y viáticos Servicios de comunicación social y Servicios de instalación, reparación, Servicios financieros, bancarios y Servicios profesionales, científicos, Gastos de orden social y cultural Servicios de arrendamiento SERVICIOS GENERALES Otros servicios de traslado y hospedaje Otros servicios de traslado y hospedaje Viáticos en el país Viáticos en el país Difusión de programas y actividades Difusión por radio, televisión y otros Mantenimiento de Vehículos Reparación y mantenimiento de equipo de Mantenimiento de bienes informáticos Instalación, reparación y mantenimiento Conservación y mantenimiento menor de Conservación y mantenimiento menor de Fletes y Maniobras Fletes y maniobras Servicios legales Servicios legales, de contabilidad, Arrendamiento de Maquinaria y Equipo Arrendamiento de maquinaria, otros Arrendamiento de edificios Arrendamiento de edificios Servicios de Conducción de Señales Refacciones Servicios de acceso de Internet, redes y Servicio de Telefonía Celular Telefonia celular Servicio de Energía Eléctrica Energía eléctrica Refacciones y accesorios menores de Herramientas Menores Herramientas menores del Gasto Presupuesto \$1,075,375.57 \$3,370,451.80 \$150,617.57 \$747,643.98 \$29,999.79 \$29,999.79 \$150,617.57 \$180,617.36 \$684,743.57 \$359,902.00 \$359,902.00 \$650,000.00 \$684,743.57 \$650,000.00 \$715,000.00 \$354,200.00 \$354,200.00 \$170,000.00 \$170,000.00 \$62,320.00 \$62,320.00 \$62,320.00 \$30,730.00 \$30,730.00 \$65,000.00 \$65,000.00 \$65,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$65,000.00 \$65,000.00 \$21,392.00 \$21,392.00 \$86,000.00 \$3,500.00 \$3,500.00 \$0.00 Ene \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$73,479.90 \$5,427.20 \$5,427.20 \$5,427.20 \$0.00 Mar \$101,701.54 \$10,173.98 \$10,173.98 \$11,223.98 \$28,968.74 \$28,968.74 \$69,542.80 \$69,542.80 \$65,240.00 \$65,240.00 \$65,240.00 \$1,050.00 \$1,050.00 \$16,845.00 \$16,845.00 \$3,190.00 \$3,190.00 \$16,845.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$293,413.06 \$10,179.99 \$10,179.99 \$41,446.80 \$440,469.85 \$11,079.99 \$41,446.80 \$26,387.00 \$26,387.00 \$67,833.80 \$28,200.00 \$28,200.00 \$28,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$35,413.00 \$35,413.00 \$35,413.00 \$28,677.32 \$28,677.32 \$2,900.00 \$2,900.00 \$900.00 \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$110,044.00 \$18,014.80 \$18,014.80 \$13,175.00 \$13,175.00 \$31,189.80 \$12,000.00 \$12,000.00 \$177,541.42 **\$2,219.01 \$2,219.01** \$98,044.00 \$98,044.00 \$2,219.01 \$2,784.00 \$2,784.00 \$2,784.00 \$9,400.00 \$9,400.00 \$6,032.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inc \$0.00 Ago \$0.00 Sep \$0.00 001 \$0.00 Nov \$0.00 Dic \$1,226,029.6 \$129,004.40 \$129,004.40 \$200,725.14 \$191,484.00 \$203,484.00 \$191,484.00 \$28,000.18 \$28,000.18 \$29,950.18 \$68,530.74 \$68,530.74 \$12,000.00 \$12,000.00 \$12,300.00 \$4,284.00 \$52,258.00 \$52,258.00 \$12,300.00 \$34,709.32 \$34,709.32 \$3,190.00 \$3,190.00 \$4,284.00 \$4,284.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total (Vigente - Total) Page 8 \$2,144,422.19 \$122,617.39 \$555,739.17 \$555,739.17 \$291,371.26 \$458,516.00 \$511,516.00 \$301,942.00 \$157,700.00 \$157,700.00 \$122,617.39 \$150,667.18 \$62,320.00 \$62,320.00 \$62,320.00 \$291,371.26 \$874,650.43 \$70,716.00 \$70,716.00 \$458,516.00 \$3,500.00 \$21,392.00 \$301,942.00 \$33,985.69 \$27,540.00 \$27,540.00 \$65,000.00 \$65,000.00 \$65,000.00 \$70,716.00 \$53,000.00 \$53,000.00 \$21,392.00 \$51,290.68 \$51,290.68 Diferencia \$3,500.00

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Cifras en pesos y centavos (Cuentas con Movimientos)

Fecha y

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rptAnaliticoPres Usr. 001

541001 541000 540000 511001 511000 500000 443001 443000 442001 441001 441000 440000 431001 431000 415001 430000 415000 442000 Objeto FONDO GENERAL DE Otros servicios generales Obra pública en bienes de dominio Vehículos y equipo de transporte Subsidios y subvenciones INVERSION PUBLICA BIENES MUEBLES, INMUEBLES E Ayudas sociales TRANSFERENCIAS, Otras construcciones de ingeniería civil u Otras construcciones de ingeniería civil u Transferencias internas y asignaciones Vehiculos y Equipo Terrestre Vehiculos y equipo terrestre Muebles de oficina y estantería Muebles de oficina y estantería Mobiliario y equipo de administración Ayudas sociales a instituciones de Ayudas sociales a instituciones de Becas Becas y otras ayudas para programas de Ayudas sociales a personas Ayudas sociales a personas Subsidios a la producción Subsidios a la producción Transferencias internas otorgadas a Transferencias internas otorgadas a Pago de derechos Impuestos y derechos Gastos de orden social del Gasto fondo de compensacion (FOCOM) Presupuesto Vigente \$31,904,369.00 \$2,500,000.00 \$2,709,465.95 \$2,709,465.95 \$2,500,000.00 \$3,914,215.95 \$4,674,215.95 \$700,000.00 \$700,000.00 \$700,000.00 \$595,750.00 \$380,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$725,000.00 \$609,000.00 \$609,000.00 \$595,750.00 \$380,000.00 \$380,000.00 \$747,643.98 \$25,000.00 \$25,000.00 \$25,000.00 \$70,402.89 \$70,402.89 \$70,402.89 \$1,180,878.00 \$24,800.00 \$24,800.00 \$24,800.00 \$31,463.00 \$31,463.00 \$31,463.00 \$56,263.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ene \$1,186,227.00 \$26,800.00 \$26,800.00 \$26,800.00 \$31,463.00 \$31,463.00 \$31,463.00 \$58,263.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Feb \$1,400,160.34 \$111,558.24 \$111,558.24 \$148,858.24 \$174,741.24 \$27,500.00 \$27,500.00 \$25,883.00 \$25,883.00 \$25,883.00 \$73,479.90 \$9,800.00 \$9,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Mai \$2,138,676.56 \$221,241.00 \$221,241.00 \$284,841.00 \$315,460.72 \$321,344.00 \$18,640.00 \$21,000.00 \$21,000.00 \$36,503.00 \$18,640.00 \$18,640.00 \$42,600.00 \$42,600.00 \$36,503.00 \$36,503.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$2,342,947.64 \$443,893.40 \$443,893.40 \$563,063.40 \$293,413.06 \$594,346.40 \$82,770.00 \$36,400.00 \$36,400.00 \$31,283.00 \$31,283.00 \$3,030.00 \$82,770.00 \$31,283.00 \$3,030.00 \$3,030.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$1,893,493.7 \$378,758.40 \$378,758.40 \$499,408.40 \$531,181.40 \$88,450.00 \$32,200.00 \$32,200.00 \$31,773.00 \$31,773.00 \$88,450.00 \$31,773.00 \$1,996.30 \$1,996.30 \$1,996.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 In \$0.00 Sep \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Oct \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$0.00 Dic \$10,142,383.32 \$1,155,451.04 \$1,155,451.04 \$1,547,771.04 \$1,736,139.04 \$188,368.00 \$168,700.00 \$168,700.00 \$188,368.00 \$188,368.00 \$223,620.00 \$223,620.00 \$21,670.00 \$713,658.29 \$21,670.00 \$21,670.00 \$1,996.30 \$1,996.30 \$1,996.30 \$1,996.30 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Diferencia (Vigente - Total) \$21,761,985.68 \$1,554,014.91 \$1,554,014.91 \$2,366,444.91 \$2,500,000.00 \$2,500,000.00 \$2,938,076.91 \$2,500,000.00 \$380,000.00 \$380,000.00 \$380,000.00 \$191,632.00 \$700,000.00 \$700,000.00 \$700,000.00 \$723,003.70 \$385,380.00 \$385,380.00 \$427,050.00 \$427,050.00 \$191,632.00 \$191,632.00 \$23,003.70 \$23,003.70 \$48,732.89 \$48,732.89 \$48,732.89 \$33,985.69 \$23,003.70

	216000	214001	214000	211001	211000	210000	200000	
	Material de limpieza	Material para Bienes Informáticos	Materiales, útiles y equipos menores de	Material de Oficina	Materiales, útiles y equipos menores de	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	וסומס מס נס
	\$15,000.00	\$22,000.00	\$22,000.00	\$16,500.00	\$16,500.00	\$53,500.00	\$174,000.00	Total de compensacion (1 ocom)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(I CCCIVI)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	
Page 9	\$6,300.00	\$22,000.00	\$22,000.00	\$16,500.00	\$16,500.00	\$44,800.00	\$165,300.00	

MUNICIPIO DE LA MISIÓN
HIDALGO
Analítica Manacial da Europea Dagados por Européa da Einanciamiento al 20/1/11/2022
(Cilentas con Movimientos)

Usr. (Usr. 001 rptAnaliticoPres		>	Analitina Maneral de Earceas Decedes con	П	(Clientae con Movim	Cuentae con Movimientoel	Movimientoel	iamianta al 20/iun /2022	20/11 /20	3				Fecha y	Fechay
4		Presupuesto														
J	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago		Sep	Sep Oct	1,000	Oct	Oct Nov
216001	Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$8,700.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00
250000	Productos químicos, farmacéuticos y de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
254000	Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
254001	Materiales y Suministros Médicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
260000	Combustibles, lubricantes y aditivos	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00
261000	Combustibles, lubricantes y aditivos	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
261001	Combustibles y Lubricantes vehículos y	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
300000	SERVICIOS GENERALES	\$192,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
310000	Servicios básicos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1	\$0.00		\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$5,600.00	\$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 \$0.00
317001	Servicios de Conducción de Señales	\$5,600.00	\$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 \$0.00 \$0.00
350000	Servicios de instalación, reparación,	\$47,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
353000	Instalación, reparación y mantenimiento	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
353001	Mantenimiento de bienes informáticos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
355000	Reparación y mantenimiento de equipo de	\$37,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
355001	Mantenimiento de Vehículos	\$37,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
380000	Servicios oficiales	\$138,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
382000	Gastos de orden social y cultural	\$138,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
382001	Gastos de orden social	\$138,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
40000	RANSFERENCIAS,	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.44	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$11,4
440000	Ayudas sociales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.44	\$0.00	\$0.00	\$0.00	- 1	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
441000	Ayudas sociales a personas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.44	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
500000	Ayudas sociales a personas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.44	\$0.00	\$0.00	\$0.00	0	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
540000	MIENES MUEBLES, INMUEBLES E	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	٥		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
510000	Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	8		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
515000	Equipo de computo y de tecnología de la	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	SO	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
515001	Bienes informáticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	SC	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
600000	INVERSION PUBLICA	\$265,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
616000	Otras construcciones de imposición di la	\$265,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
616001	Otras construcciones de ingeniería civil u	\$265,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 8		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	fondo de compensacion (FOCOM)	\$741,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.44	\$36,200.00	\$0.00	\$0	\$0.00	.00 \$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
			`													
200000	MATERIALES Y SUMINISTROS	ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS	\$0.00 DE L	SOUNGRES	SOS DE	LA ENTIC	DADES FE	EDERATIVA \$8.500.00	AS (FEIEF)		\$0.00	\$0.00	\$0.00	\$0.00	*0.00	

	230000	100177	224004	224000	220000	
	waterias primas y materiales de	Allmentacion de Personas	r loducios alimenticios para personas	Aillientos y utensillos	MATERIALES Y SUMINISTROS	O DE
	\$35,000.00	\$15,000.01	\$15,000.01	\$15,000.01	\$80,000.01	ESTABILIZACION DE LOS INGRESOS DE LA ENTI
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CION DE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LOS INGR
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ESOS DE
	\$7,800.00	\$6,500.01	\$6,500.01	\$6,500.01	\$14,300.01	LA ENTID
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADES FEI
	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	FEDERATIVA
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$7,800.00	\$15,000.01	\$15,000.01	\$15,000.01	\$22,800.01	
Page 10	\$27,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	

Analistica Manacial da Caracas Danadas nor Cionto da Cinanciamiento al 20/ina /2022

Fecha y

10:38 a. m.

Cifras en pesos y centavos)

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(Cijentas con Movimientos)

291001 291000 290000 261001 261000 260000 254001 254000 250000 235001 235000 221001 221000 220000 214001 355001 246001 230000 441000 240000 235001 355000 235000 Objeto 246000 Alimentos y utensilios FONDO DE ESTABILIZACIÓN DE Materiales y articulos de construcción y SERVICIOS GENERALES Combustibles, lubricantes y aditivos Productos químicos, farmacéuticos y de Materias primas y materiales de MATERIALES Y SUMINISTROS

Materiales de administración, emisión de Ayudas sociales TRANSFERENCIAS, SERVICIOS GENERALES Herramientas, refacciones y accesorios Arrendamiento de Maquinaria y Equipo Arrendamiento de maquinaria, otros Herramientas Menores Combustibles y Lubricantes vehículos y Combustibles, lubricantes y aditivos Materiales y Suministros Médicos Materiales, accesorios y suministros Productos químicos, farmacéuticos y de Productos químicos, farmacéuticos y de Alimentación de Personas Productos alimenticios para personas Materiales, útiles y equipos menores de Ayudas sociales a personas Ayudas sociales a personas Mantenimiento de Vehículos Reparación y mantenimiento de equipo de Servicios de instalación, reparación, Material Eléctrico Material eléctrico y electrónico Productos químicos, farmacéuticos y de Productos químicos, farmacéuticos y de Material para Bienes Informáticos Herramientas menores 1701 del Gasto REINTEGRO ISR PARTICIPABLE RISR INISTROS \$258,500.00 \$0.00 \$0.00 \$0.00 Presupuesto \$180,000.00 \$95,000.00 \$18,500.00 \$18,500.00 \$18,500.00 \$65,000.00 \$65,000.00 \$65,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$30,000.00 \$30,000.00 \$54,999.99 \$54,999.99 \$54,999.99 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$35,000.00 \$35,000.00 Vigente \$0.00 Ene \$0.00 Feb \$0.00 Mar \$28,520.00 \$28,520.00 \$44,300.01 \$68,000.00 \$28,520.00 \$30,000.00 \$30,000.00 \$30,000.00 \$7,800.00 \$7,800.00 \$0.00 Abr \$11,005.00 \$20,285.00 \$11,005.00 \$11,005.00 \$9,280.00 \$9,280.00 \$9,280.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$14,831.00 \$6,331.00 \$6,331.00 \$6,331.00 \$0.00 Jun \$0.00 Jul \$0.00 Ago \$0.00 Sep \$0.00 Oct \$0.00 Nov \$0.00 Dic \$124,500.00 \$47,336.00 \$47,336.00 \$68,000.00 \$28,520.00 \$28,520.00 \$28,520.00 \$47,336.00 \$47,336.00 \$9,280.00 \$68,000.00 \$79,416.01 \$7,800.00 \$68,000.00 \$9,280.00 \$9,280.00 \$9,280.00 \$7,800.00 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (Vigente - Total) Page 11 \$100,583.99 \$157,000.00 \$18,500.00 \$27,000.00 \$27,000.00 \$18,500.00 \$18,500.00 \$65,000.00 \$26,480.00 \$26,480.00 \$26,480.00 \$30,000.00 \$30,000.00 \$7,663.99 \$7,663.99 \$35,720.00 \$35,720.00 \$35,720.00 \$30,000.00 \$30,000.00 \$30,000.00 \$27,200.00 \$27,200.00 Diferencia \$27,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$65,000.00 \$65,000.00 \$35,720.00 \$30,000.00 \$7,663.99

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

Fecha)

Cifras en pesos y centavos)

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515001 515000 441001 440000 382001 382000 380000 375001 375000 370000 351001 351000 339001 441000 350000 339000 Objeto del Gasto 330000 INVERSION PUBLICA
Obra pública en bienes de dominio Servicios oficiales Servicios de traslado y viáticos BIENES MUEBLES, INMUEBLES E Servicios de instalación, reparación. Servicios profesionales, científicos Mobiliario y equipo de administración TRANSFERENCIAS Gastos de orden social y cultural Equipo de cómputo y de tecnología de la Ayudas sociales a personas Ayudas sociales a personas Gastos de orden social Viáticos en el país Viáticos en el país Conservación y mantenimiento menor de Conservación y mantenimiento menor de Estudios e Investigaciones Servicios profesionales, científicos y Presupuesto Vigente \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$450,000.00 \$60,000.00 \$60,000.00 \$60,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$31,700.00 \$31,700.00 \$31,700.00 \$45,000.00 \$45,000.00 \$45,000.00 \$34,800.00 \$34,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ene \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Feb \$0.00 Mar \$30,000.00 \$30,000.00 \$30,000.00 \$33,500.00 \$33,500.00 \$33,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$23,000.00 \$23,000.00 \$23,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$64,360.00 \$64,360.00 \$64,360.00 \$64,360.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jul \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ago \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Oct \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dic \$94,360.00 \$94,360.00 \$56,500.00 \$56,500.00 \$56,500.00 \$94,360.00 \$94,360.00 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (Vigente - Total) \$450,000.00 \$55,640.00 \$55,640.00 \$60,000.00 \$60,000.00 \$60,000.00 \$55,640.00 \$55,640.00 \$18,500.00 \$18,500.00 \$18,500.00 \$31,700.00 \$31,700.00 \$31,700.00 \$45,000.00 \$45,000.00 \$45,000.00 \$34,800.00 \$34,800.00 \$34,800.00 Diferencia \$60,000.00

	612001	612000	610000	600000			382001	382000	380000	300000	
	Edificación no habitacional	Edificación no habitacional	Obra pública en bienes de dominio	INVERSION PUBLICA	2501 FONDO D	RECAUDACION OBTENIDA DE	Gastos de orden social	Gastos de orden social y cultural	Servicios oficiales	SERVICIOS GENERALES	1702 RECAUDA
	\$2,416,377.79	\$2,416,377.79	\$25,095,841.00	\$25,095,841.00	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION
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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DE BIENES INN
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UEBLES ISR
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Page 12	\$2,416,377.79	\$2,416,377.79	\$25,095,841.00	\$25,095,841.00		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	

Edificación no habitacional

REINTEGRO ISR PARTICIPABLE Edificación no habitacional

\$1,200,000.00

\$160,020.00

\$64,360.00

\$450,000.00

\$450,000.00

\$952,620.00

\$450,000.00 \$450,000.00

MUNICIPIO DE LA MISIÓN
HIDALGO
Analítica Manarial da Europea Banadas por Elizato da Einanciamiento al 20/1/11/2022

Usr 001	01		>	alitica Man	enal da Fas	(Cilentae o	Chantae con Movimientoe	Amalítica Manoual da Earacac Danadac nor Euanto da Einanciamianta al 20/iun /2022 (Cuantac con Movimiantac)	amianta al	20/1112 /202	3			Fecha y		
rptAna	rptAnaliticoPres					(Cifras en pesos y centavos)	y centavos)								10:38 a. m.	
Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	luL	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000	División de terrenos y construcción de	\$10,129,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S0 00	\$10 129 763 21
614001	División de terrenos y construcción de	\$10,129,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129,763.21
615000	Construcción de vías de comunicación	\$12,149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12 149 700 00
615001	Construcción de vías de comunicación	\$12,149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149,700.00
616000	Otras construcciones de ingeniería civil u	\$400,000.00	\$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	\$400,000,00
616001	Otras construcciones de ingeniería civil u	\$400,000.00	\$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	\$400,000,00
	FONDO DE INFRAESTRUCTURA	\$25,095,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,095,841.00
	NDO DE	APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	ONES PAF	A EL FO	RTALECIN	MENTO DE	E LOS MU	NICIPIOS Y	DEMAR	DEMARACIONES						
100000		\$2,841,364.00	\$177,504.00	\$194,852.00	\$172,942.00	\$168,830.00	\$172,196.00	\$171,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,295.00	\$1,783,069.00
113000	Remuneraciones al personal de carácter	\$2,394,312.00	\$173,504.00	\$190,852.00	\$168,942.00	\$164,830.00	\$168,196.00	\$167,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,034,295.00	\$1,360,017.00
113001	Sueldos	\$2,394,312.00	\$173,504.00	\$190,852.00	\$168,942.00	\$164,830.00	\$168,196.00	\$167,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,295.00	\$1,360,017.00
130000	Remuneraciones adicionales y	\$447,052.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000,00	\$4,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,295.00	\$1,360,017.00
132000	Primas de vacaciones, dominical y	\$399,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399 052 00
132002	Gratificación Anual	\$399,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.052.00
134000	Compensaciones	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
200000	MATERIAL ES Y SUMMISTROS	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
220000	Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$125,221.57	\$120,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,621.57	\$959,862.64
221000	Productos alimenticios para personas	\$35,000.00	\$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	\$35,000.00
221001	Alimentación de Personas	\$35,000.00	\$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	\$35,000.00
240000	Materiales y artículos de construcción y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.577.60	\$3,422,40
246000	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.60	\$3,422.40
246001	Material Eléctrico	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.60	\$3,422.40
260000	Combustibles, lubricantes y aditivos	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,743.97	\$730,256.03
261000	Combustibles, lubricantes y aditivos	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,743.97	\$730,256.03
261001	Combustibles y Lubricantes vehículos y	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,743.97	\$730,256.03
270000	Vestuario, blancos, prendas de	\$135,000.00	\$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	\$135,000.00
271000	Vestuano y uniformes	\$135,000.00	\$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	\$135,000.00
1001/2	Vestuano, Uniformes	\$135,000.00	\$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	\$135,000.00
000000	Herramientas, refacciones y accesorios	\$85,484.21	\$0.00	\$0.00	\$3,600.00	\$6,300.00	\$6,400.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$56,184.21
296000	Refacciones y accesorios menores de	\$80,984.21	\$0.00	\$0.00	\$3,600.00	\$6,300.00	\$6,400.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$51,684.21
296001	Refacciones	\$80,984.21	\$0.00	\$0.00	\$3,600.00	\$6,300.00	\$6,400.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$51,684.21
297000	Refacciones y accesorios menores de	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
297001	Refacciones y accesorios menores de	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
300000	SERVICIOS GENERALES	\$2,689,264.54	\$0.00	\$0.00	\$28,362.00	\$194,313.35	\$43,463.20	\$132,726.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,864.78	\$2,290,399.76
310000	Servicios básicos	\$1,850,957.79	\$0.00	\$0.00	\$15,184.00	\$135,852.51	\$0.00	\$122,715.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,751.94	\$1,577,205.85
311000	Energia eléctrica	\$1,850,957.79	\$0.00	\$0.00	\$15,184.00	\$135,852.51	\$0.00	\$122,715.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,751.94	\$1,577,205.85

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

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	en
	esos
	centavos)

	541001	541000	540000	500000	451001	451000	450000	400000	375001	375000	370000	355001	355000	351001	351000	350000	345001	345000	340000	339001	339000	330000	311001	Objeto
FONDO DE APORTACIONES PARA	Vehículos y Equipo Terrestre	Vehiculos y equipo terrestre	Vehículos y equipo de transporte	BIENES MUEBLES, INMUEBLES E	Pensiones	Pensiones	Pensiones y jubilaciones	TRANSFERENCIAS,	Viáticos en el país	Viáticos en el país	Servicios de traslado y viáticos	Mantenimiento de Vehículos	Reparación y mantenimiento de equipo de	Conservación y mantenimiento menor de	Conservación y mantenimiento menor de	Servicios de instalación, reparación,	Seguros	Seguro de bienes patrimoniales	Servicios financieros, bancarios y	Estudios e Investigaciones	Servicios profesionales, científicos y	Servicios profesionales, científicos,	Servicio de Energía Eléctrica	eto del Gasto
\$7,346,112.75	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$32,445.75	\$32,445.75	\$32,445.75	\$625,000.00	\$625,000.00	\$93,861.00	\$93,861.00	\$718,861.00	\$22,000.00	\$22,000.00	\$22,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$1,850,957.79	Presupuesto Vigente
\$182,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$199,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$209,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$9,178.00	\$9,178.00	\$0.00	\$0.00	\$9,178.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$15,184.00	Mar
\$473,443.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$38,460.84	\$38,460.84	\$0.00	\$0.00	\$38,460.84	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$135,852.51	Abr
\$346,880.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$39,463.20	\$39,463.20	\$0.00	\$0.00	\$39,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
\$430,197.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$10,010.80	\$0.00	\$0.00	\$10,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,715.43	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$1,842,781.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$97,112.84	\$97,112.84	\$0.00	\$0.00	\$97,112.84	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$273,751.94	Total
\$5,503,331.40	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$28,445.75	\$28,445.75	\$28,445.75	\$527,887.16	\$527,887.16	\$93,861.00	\$93,861.00	\$621,748.16	\$22,000.00	\$22,000.00	\$22,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$1,577,205.85	Diferencia (Vigente - Total)

