MUNICIPIO DE LA MISIÓN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Fecha y

Objeto del Gasto Usr: 001
rptAnaliticoPres Presupuesto Vigente Ene Feb Mar (Cifras en pesos y centavos) May Jun Jul Ago Sep Oct Nov Dic 03:48 p. m. Diferencia Total (Vigente - Total)

\$17,389,00	\$1	\$16,635.00	\$16,681.00	\$17,070.00	\$16,772.00	\$16,844.00	\$16,950.00	\$34,258.00	\$0.00	\$16,744.00	\$15,658.00	\$0.00	\$213,977.00	Impuesto sobre nóminas y otros que se	398000
86.0	\$21,786.00	\$0.00	\$0.00	\$15,981.03	\$0.00	\$0.00	\$1,712.00	\$1,712.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$48,684.23	Pago de derechos	392006
36.0	\$21,786.00	\$0.00	\$0.00	\$15,981.03	\$0.00	\$0.00	\$1,712.00	\$1,712.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$48,684.23	Impuestos y derechos	392000
0	\$39,175.00	\$16,635.00	\$16,681.00	\$33,051.03	\$16,772.00	\$16,844.00	\$18,662.00	\$35,970.00	\$0.00	\$16,744.00	\$17,118.00	\$0.00	\$262,661.23	Otros servicios generales	390000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Eventos Culturales	382002
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,167.20	Gastos de orden social	382001
$\simeq$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$5,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$69,167.20	Gastos de orden social y cultural	382000
ŏ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$5,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$69,167.20	Servicios oficiales	380000
ŏ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Viáticos en el país	375001
0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Viáticos en el país	375000
ŏ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Servicios de traslado y viáticos	370000
ŏ	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$44,836.40	Mantenimiento de Vehículos	355001
ŏ	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$44,836.40	Reparación y mantenimiento de equipo de	355000
0	\$17,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	Conservación y mantenimiento menor de	351001
0	\$17,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	Conservación y mantenimiento menor de	351000
ŏ	\$18,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$89,836.40	Servicios de instalación, reparación,	350000
ŏ	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,208.00	-\$20.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,538.00	Prestación de Servicios Profesionales	339003
0	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,208.00	-\$20.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,538.00	Servicios profesionales, científicos y	339000
ŏ	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,590.00	Servicios legales	331001
Ó	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,590.00	Servicios legales, de contabilidad,	331000
ő	\$0.00	\$4,000.00	\$0.00	\$0.00	\$25,268.00	\$7,510.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,128.00	Servicios profesionales, científicos,	330000
ő	\$57,983.00	\$20,635.00	\$16,681.00	\$33,051.03	\$42,040.00	\$66,754.00	\$33,742.00	\$41,470.00	\$23,336.40	\$16,744.00	\$17,118.00	\$0.00	\$531,792.83	SERVICIOS GENERALES	300000
Ö	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	Refacciones y accesorios menores otros	299001
ō	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	Refacciones y accesorios menores otros	299000
Ö	\$30,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,832.80	Refacciones	296001
Ö	\$30,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,832.80	Refacciones y accesorios menores de	296000
Ö	\$30,832.80	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,032.80	Herramientas, refacciones y accesorios	290000
ŏ	\$7,366.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.82	Vestuario, Uniformes	271001
ŏ	\$7,366.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.82	Vestuario y uniformes	271000
ő	\$7,366.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,650.82	Vestuario, blancos, prendas de	270000
Ö	\$5,483.00	\$0.00	\$600.00	\$0.00	\$5,969.39	\$14,203.95	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$0.00	\$38,439.42	Combustibles y Lubricantes vehículos y	261001
ŏ	\$5,483.00	\$0.00	\$600.00	\$0.00	\$5,969.39	\$14,203.95	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$0.00	\$38,439,42	Combustibles, lubricantes y aditivos	261000
Ö	\$5,483.00	\$0.00	\$600.00	\$0.00	\$5,969.39	\$14,203.95	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$0.00	\$38,439.42	Combustibles, lubricantes y aditivos	260000
Ö	\$0.00	\$10,730.00	\$0.00	\$7,540.00	\$8,700.00	\$0.00	\$9,048.00	\$12,850.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$54,118.00	Alimentación de Personas	221001
Ö	\$0.00	\$10,730.00	\$0.00	\$7,540.00	\$8,700.00	\$0.00	\$9,048.00	\$12,850.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$54,118.00	Productos alimenticios para personas	221000
ő	\$0.00	\$10,730.00	\$0.00	\$7,540.00	\$8,700.00	\$0.00	\$9,048.00	\$12,850.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$54,118.00	Alimentos y utensilios	220000
Ö	\$43,681.80	\$23,130.00	\$600.00	\$7,540.00	\$14,669.39	\$14,203.95	\$9,048.00	\$12,850.00	\$17,433.08	\$0.00	\$0.00	\$0.00	\$151,241.04	MATERIALES Y SUMINISTROS	200000
													7707100	1401	

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Usr. 001

(Cifras en pesos y centavos)

03:48 p. m.

rptAna	rptAnaliticoPres					(Cifras en pe	(Cifras en pesos y centavos)	os)							03:48 p. m.	
Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia Total (Vigente - Total)
398001	Impuesto sobre nóminas y otros que se	\$213,977.00	\$0.00	\$15,658.00	\$16,744.00	\$0.00	\$34,258.00	\$16,950.00	\$16,844.00	\$16,772.00	\$17,070.00	\$16,681.00	\$16,635.00	\$17,389.00	\$185,001.00	\$28,976.00
400000	TRANSFERENCIAS,	\$382,871.13	\$0.00	\$0.00	\$0.00	\$0.00	\$85,465.46	\$120,336.27	\$25,424	\$0.00	\$0.00	\$45,850.00	\$99,097.40	\$6,698.00	\$382,871.13	\$0.00
440000	Ayudas sociales	\$382,871.13	\$0.00	\$0.00	\$0.00	\$0.00	\$85,465.46	\$120,336.27	\$25,424.00	\$0.00	\$0.00	\$45,850.00	\$99,097.40	\$6,698.00	\$382,871.13	\$0.00
441000	Ayudas sociales a personas	\$382,871.13	\$0.00	\$0.00	\$0.00	\$0.00	\$85,465.46	\$120,336.27		\$0.00	\$0.00	\$45,850.00	\$99,097.40	\$6,698.00	\$382,871.13	\$0.00
441001	Ayudas sociales a personas	\$382,871.13	\$0.00	\$0.00	\$0.00	\$0.00	\$85,465.46	\$120,336.27	\$25,424.	\$0.00	\$0.00	\$45,850.00	\$99,097.40	\$6,698.00	\$382,871.13	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$288,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00		\$28,980.00	\$0.00	\$0.00	\$0.00	\$120,950.00	\$286,025.00	\$2,050.00
510000	Mobiliario y equipo de administración	\$102,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,980.00	\$0.00	\$0.00	\$0.00	\$71,950.00	\$100,930.00	\$2,050.00
511000	Muebles de oficina y estantería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
511001	Muebles de oficina y estantería	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$70,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,980.00	\$0.00	\$0.00	\$0.00	\$39,950.00	\$68,930.00	\$2,050.00
515001	Bienes informáticos	\$70,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,980.00	\$0.00	\$0.00	\$0.00	\$39,950.00	\$68,930.00	\$2,050.00
520000	Mobiliario y equipo educacional y	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00
541000	Vehiculos y equipo terrestre	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00
560000	Maquinaria, otros equipos y	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VXVO	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
564000	Sistemas de aire acondicionado,	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
564001	Sistemas de aire acondicionado,	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
	RECURSOS PROPIOS	\$1,353,980.00	\$0.00	\$17,118.00	\$16,744.00	\$40,769.48	\$139,785.46	\$299,221.27	\$106,381.95	\$85,689.39	\$40,591.03	\$63,131.00	\$142,862.40	\$229,312.80	\$1,181,606.78	\$172,373.22
	ODE	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN	CION DE	LIMPUE	STO SO	BRE AU	IIVOMOT	LES NUE	VOS CISA	Ź						
200000	MATERIALES Y SUMINISTROS	\$24,156.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.67
210000	Materiales de administración, emisión de	\$24,156.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.67
211000	Materiales, útiles y equipos menores de	\$24,156.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.67
211001	Material de Oficina	\$24,156.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.67
300000	SERVICIOS GENERALES	\$31,589.33	\$0.00	\$0.00	\$0.00	\$5,385.33	\$0.00	\$0.00		\$0.00	\$0.00	\$3,712.00	\$0.00	\$22,492.00	\$31,589.33	\$0.00
310000	Servicios básicos	\$29,916.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00		\$0.00	\$0.00	\$3,712.00	\$0.00	\$22,492.00	\$29,916.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$29,916.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$22,492.00	\$29,916.00	\$0.00
317001	Servicios de Conducción de Señales	\$29,916.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$22,492.00	\$29,916.00	\$0.00
390000	Otros servicios generales	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
392000	Impuestos y derechos	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
392006	Pago de derechos	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
	FONDO DE COMPENSACION DEL	\$55,746.00	\$0.00	\$0.00	\$0.00	\$5,385.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$22,492.00	\$31,589.33	\$24,156.67
200000	1602 FONDO DE I	DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR \$197,575,00 \$0,00 \$0,00 \$1	ÓN Y R	ECAUDA \$0.00	CIÓN FO	OFYR	\$9,185.00	\$0.00	\$22,637.15	\$11,656.74	\$0.00	\$0.00	\$16,941.57	\$19,538.79	\$79,959.25	\$117,615.75
200000	MA ICZIALEO I OCIMINIO I ZOO	9157,575,000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,00	\$0.00		\$11,000,14	\$0.00	\$0.00	\$10,941.57	\$13,000/3	07.505'676	\$111,010,73

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

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

03:48 p. m.

Usr: 001

441001 382001 382000 355001 317001 317000 261001 261000 260000 235001 235000 216001 216000 214001 214000 Objeto BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración TRANSFERENCIAS Servicios oficiales Servicios de instalación, reparación, Combustibles, lubricantes y aditivos Materias primas y materiales de Materiales de administración, emisión de FONDO DE FISCALIZACIÓN Y Equipo de cómputo y de tecnología de la Gastos de orden social SERVICIOS GENERALES Bienes informáticos Ayudas sociales a personas Ayudas sociales a personas Gastos de orden social y cultural Mantenimiento de Vehículos Reparación y mantenimiento de equipo de Mantenimiento de bienes informáticos Instalación, reparación y mantenimiento Servicios de Conducción de Señales Servicios de acceso de Internet, redes y Combustibles y Lubricantes vehículos y Combustibles, lubricantes y aditivos Productos químicos, farmacéuticos y de Productos químicos, farmacéuticos y de Material de limpieza Materiales, útiles y equipos menores de Materiales, útiles y equipos menores de Material de Limpieza Material para Bienes Informáticos del Gasto Presupuesto Vigente \$208,545.00 \$208,545.00 \$208,545.00 \$208,545.00 \$285,000.00 \$285,000.00 \$110,650.00 \$100,000.00 \$100,000.00 \$100,000.00 \$27,985.00 \$285,000.00 \$85,000.00 \$85,000.00 \$25,650.00 \$25,650.00 \$11,000.00 \$11,000.00 \$11,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$17,575.00 \$17,575.00 \$48,000.00 \$48,000.00 \$82,575.00 \$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 Feb \$0.00 Mar \$34,786.08 \$24,694.08 \$24,694.08 \$10,092.00 \$10,092.00 \$24,694.08 \$10,092.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$234,274.03 \$161,904.99 \$161,904.99 \$161,904.99 \$14,233.20 \$14,233.20 \$14,233.20 \$176,138.19 \$48,950.84 \$48,950.84 \$48,950.84 \$48,950.84 \$9,185.00 \$9,185.00 \$9,185.00 \$0.00 \$0.00 \$0.00 \$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 \$36,816.84 \$36,816.84 \$36,816.84 \$0.00 Jun \$22,637.15 \$22,637.15 \$22,637.15 \$22,637.15 \$0.00 Inc \$27,210.00 \$27,210.00 \$27,985.00 \$31,951.57 \$31,951.57 \$11,656.74 \$27,985.00 \$27,210.00 \$31,951.57 \$31,951.57 \$11,656.74 \$11,656.74 \$27,210.00 \$0.00 \$0.00 \$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 Sep \$2,796.99 \$2,796.99 \$2,796.99 \$4,210.00 \$0.00 Oct \$16,291.56 \$16,291.56 \$50,201.57 \$28,360.00 \$28,360.00 \$28,360.00 \$16,291.56 \$4,900.00 \$4,900.00 \$4,900.00 \$4,900.00 \$650.01 \$650.01 \$650.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$19,538.79 \$19,538.79 \$30,018.79 \$19,538.79 \$1,200.00 \$1,200.00 \$9,280.00 \$1,200.00 \$9,280.00 \$9,280.00 \$9,280.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dic \$514,544.76 \$146,747.68 \$146,747.68 \$146,747.68 \$181,276.99 \$181,276.99 \$181,276.99 \$78,575.84 \$2,796.99 \$2,796.99 \$27,985.00 \$259,852.83 \$79,309.24 \$27,985.00 \$27,985.00 \$75,778.85 \$75,778.85 \$79,309.24 \$79,309.24 \$650.01 \$650.01 \$650.01 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Diferencia (Vigente - Total) \$32,074.16 \$22,853.01 \$22,853.01 \$103,723.01 \$103,723.01 \$103,723.01 \$146,797.17 \$15,000.00 \$15,000.00 \$326,210.24 \$17,000.00 \$81,924.99 \$15,000.00 \$47,349.99 \$17,000.00 \$61,797.32 \$61,797.32 \$61,797.32 \$61,797.32 \$9,221.15 \$11,000.00 \$11,000.00 \$11,000.00 \$20,690.76 \$20,690.76 \$20,690.76 \$17,575.00 \$17,575.00 \$9,221.15 \$0.00

	134000	130000	100000	
	Compensaciones	Remuneraciones adicionales y	SERVICIOS PERSONALES	1603
	\$5		_ES \$	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS
	\$266,000.00	266,000.00	\$266,000.00	PECIAL SC
	\$0.00	\$0.00	\$0.00	BRE PR
	\$0.00	\$0.00	\$0.00	ODUCCIO
	\$0.00	\$0.00	\$0.00	ÓN Y SEF
	\$0.00	\$0.00	\$0.00	RVICIO
	\$48,000.00	\$48,000.00	\$48,000.00	S
	\$49,000.00	\$49,000.00	\$49,000.00	
	\$49,000.00	\$49,000.00	\$49,000.00	
	\$48,000.00	\$48,000.00	\$48,000.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$24,000.00	\$24,000.00	\$24,000.00	
	\$48,000.00	\$48,000.00	\$48,000.00	
	\$266,000.00	\$266,000.00	\$266,000.00	
Page 3	\$0.00	\$0.00	\$0.00	

MUNICIPIO DE LA MISIÓN
HIDALGO
Analítica Manacial da Entraca Danadas nos Essanta da Einanciamiento al 24/dia 19092
(Cifras en pesos y centavos)

Usr: 001
rptAnaliticoPres

Fecha y 03:48 p. m.

		Presupuesto														Diferencia
Objeto	del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Total (Vigente - Total)
134001	Compensaciones	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$49,000.00	\$48,000.00	\$0.00	\$0.00	\$24,000.00	\$48,000.00	\$266,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$100,939.26	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,888.00	\$15,527.50	\$18,160.19	\$11,955.82	\$25,207.75	\$12,200.00	\$0.00	\$0.00	\$100,939.26	\$0.00
210000	Materiales de administración, emisión de	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
216000	Material de limpieza	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
216001	Material de Limpieza	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$67,651.26	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$18,160.19	\$11,955.82	\$25,207.75	\$0.00	\$0.00	\$0.00	\$67,651.26	\$0.00
261000	Combustibles, lubricantes y aditivos	\$67,651.26	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$18,160.19	\$11,955.82	\$25,207.75	\$0.00	\$0.00	\$0.00	\$67,651.26	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$67,651.26	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$18,160.19	\$11,955.82	\$25,207.75	\$0.00	\$0.00	\$0.00	\$67,651.26	\$0.00
290000	Herramientas, refacciones y accesorios	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$25,400.00	\$0.00
296000	Refacciones y accesorios menores de	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$25,400.00	\$0.00
296001	Refacciones	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$25,400.00	\$0.00
300000	SERVICIOS GENERALES	\$206,340.74	\$0.00	\$0.00	\$0.00	\$0.00	\$103,174.32	\$0.00	\$15,000.01	\$0.00	\$21,887.12	\$16,240.00	\$6,990.01	\$14,500.00	\$177,791.46	\$28,549.28
350000	Servicios de instalación, reparación,	\$67,340.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$13,754.36	\$16,240.00	\$6,990.01	\$0.00	\$49,978.69	\$17,362.05
355000	Reparación y mantenimiento de equipo de	\$67,340.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$13,754.36	\$16,240.00	\$6,990.01	\$0.00	\$49,978.69	\$17,362.05
355001	Mantenimiento de Vehículos	\$67,340.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$13,754.36	\$16,240.00	\$6,990.01	\$0.00	\$49,978.69	\$17,362.05
380000	Servicios oficiales	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,180.00	\$0.00	\$15,000.01	\$0.00	\$8,132.76	\$0.00	\$0.00	\$14,500.00	\$127,812.77	\$11,187.23
382000	Gastos de orden social y cultural	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,180.00	\$0.00	-	\$0.00	\$8,132.76	\$0.00	\$0.00	\$14,500.00	\$127,812.77	\$11,187.23
382001	Gastos de orden social	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90 180 00		\$15,000.01		\$8.132.76		65 05	\$14,500.00	\$127,812.77	\$11,187.23
	1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN	\$573,280.00 SOBRE AUT	\$0.00 OMÓVILE	\$0.00	\$0.00	40:01	990,100.00	\$0.00	\$15,000.01	\$0.00	40,102.7	\$0.00	\$0.00			
200000	MATERIALES Y SUMINISTROS	\$55,764.00	\$0.00	\$0.00	OS ISAI	\$10,0	\$159,062.32	\$0.00 \$64,527.50	\$15,000.01 \$15,000.01 \$82,160.20	\$0.00 \$59,955.82	\$47,094.87	\$28,440.00	\$30,990.01	\$62,500.00	\$544,730.72	\$28,549.28
211000	Materiales útiles y equipos menores de	\$50,196.00	\$0.00	\$0.00	OS ISAI		\$159,062.32	\$0.00 \$64,527.50 \$0.00	\$15,000.01 \$15,000.01 \$82,160.20 \$0.00	\$59,955.82 \$59,955.82	\$47,094.87	\$28,440.00	\$30,990.01	\$62,500.00 \$0.00	\$544,730.72 \$26,744.80	\$28,549.28 \$29,019.20
211001	Material de Oficina	\$15,000.00	\$0.00	\$0.00	S0.00		\$159,062.32 \$159,062.32 \$5,080.80 \$5,080.80 \$5,080.80	\$0.00 \$64,527.50 \$0.00 \$0.00 \$0.00	\$15,000.01 \$15,000.01 \$82,160.20 \$0.00 \$0.00	\$0.00 \$59,955.82 \$8,700.00 \$8,700.00	\$47,094.87 \$47,094.87 \$6,496.00 \$6,496.00 \$0,00	\$28,440.00 \$28,440.00 \$6,468.00 \$900.00 \$0.00	\$30,990.01 \$30,990.01 \$0.00 \$0.00	\$62,500.00 \$0.00 \$0.00	\$544,730.72 \$26,744.80 \$21,176.80 \$5,080.80	\$28,549.28 \$29,019.20 \$29,019.20 \$9,919.20
214000	Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00		\$159,062.32 \$159,062.32 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80	\$0.00 \$64,527.50 \$0.00 \$0.00 \$0.00	\$15,000.01 \$15,000.01 \$82,160.20 \$0.00 \$0.00 \$0.00	\$0.00 \$59,955.82 \$8,700.00 \$8,700.00 \$0.00	\$47,094.87 \$6,496.00 \$6,496.00 \$0.00 \$0.00	\$28,440.00 \$28,440.00 \$6,468.00 \$900.00 \$0.00 \$0.00	\$30,990.01 \$30,990.01 \$0.00 \$0.00 \$0.00	\$62,500.00 \$0.00 \$0.00 \$0.00	\$544,730.72 \$26,744.80 \$21,176.80 \$5,080.80 \$5,080.80	\$28,549.28 \$29,019.20 \$29,019.20 \$9,919.20 \$9,919.20
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$159,062,32 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80	\$64,527.50 \$64,527.50 \$0.00 \$0.00 \$0.00	\$15,000.01 \$15,000.01 \$62,160.20 \$0.00 \$0.00 \$0.00 \$0.00	\$59,955.82 \$59,965.82 \$8,700.00 \$8,700.00 \$0.00 \$0.00	\$47,094.87 \$6,496.00 \$6,496.00 \$0.00 \$0.00 \$0.00	\$0.00 \$28,440.00 \$6,468.00 \$900.00 \$0.00 \$0.00	\$30,990.01 \$0.00 \$0.00 \$0.00 \$0.00	\$62,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$544,730.72 \$26,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$900.00	\$28,549.28 \$29,019.20 \$29,019.20 \$9,919.20 \$9,919.20 \$19,100.00
216000	Material de limpieza	\$15,196.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$159,062.32 \$159,062.32 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80	\$0.00 \$64,527.50 \$0.00 \$0.00 \$0.00 \$0.00	\$15,000,01 \$15,000,01 \$82,160,20 \$0,00 \$0,00 \$0,00 \$0,00	\$59,985.82 \$8,700.00 \$8,700.00 \$0.00 \$0.00 \$0.00	\$47,094.87 \$6,496.00 \$6,496.00 \$0.00 \$0.00 \$0.00	\$0.00 \$28,440.00 \$6,468.00 \$900.00 \$0.00 \$000.00 \$900.00	\$30,990.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$62,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$544,730.72 \$26,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$900.00 \$900.00	\$28,549.28 \$29,019.20 \$29,019.20 \$9,919.20 \$9,919.20 \$19,100.00 \$19,100.00
216001	Material de Limpieza	\$15,196.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$159,062.32 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80	\$0.00 \$64,527.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,000,01 \$15,000,01 \$82,160,20 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$59,955.82 \$57,700.00 \$5,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,094.87 \$6,496.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,496.00	\$28,440.00 \$6,468.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$62,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$544,730.72 \$26,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$500.00 \$900.00 \$15,196.00	\$28,549.28 \$29,019.20 \$29,019.20 \$29,919.20 \$9,919.20 \$19,100.00 \$19,100.00 \$19,00.00
220000	Alimentos y utensilios	\$5.568.00	200 Sec. 200	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$159,060.232 \$159,060.20 \$5,060.60 \$	\$5.4,527.50 \$5.4,527.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,000.01 \$15,000.01 \$82,160.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$59,955.82 \$8,700.00 \$0.	\$47,094.877 \$4,496.00 \$6,496.00 \$0,00 \$0,00 \$0,00 \$0,496.00 \$5,496.00 \$5,496.00	\$28,440.00 \$28,440.00 \$6,466.00 \$0.00 \$0.00 \$900.00 \$900.00 \$900.00	\$30,990,01 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$62,500,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$544,730.72 \$25,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80	\$28,549.28 \$29,019.20 \$29,019.20 \$29,919.20 \$99.90 \$19,000 \$19,100.00 \$90.00
221000	Productos alimenticios para personas	40,000.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$159,062.32 \$1,59,062.32 \$5,060.80 \$	\$5.4,527.50 \$6.4,527.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,000.01 \$15,000.01 \$82,160.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$59,955.82 \$59,955.82 \$3,700.00 \$0.0	\$47,094.877 \$47,094.878 \$5,496.00 \$0.00 \$0.00 \$0.00 \$0.496.00 \$5,496.00 \$0.496.00	\$28,440.00 \$6,468.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00	\$10,990,01 \$0,00 \$	\$62,500,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$544,730.72 \$25,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$5,080.00 \$5,080.00 \$5,080.00 \$5,080.00 \$5,15,186.00 \$15,186.00	\$28,549.28 \$29,019.20 \$29,019.20 \$29,019.20 \$29,919.20 \$39,919.20 \$19,100.00 \$19,100.00 \$19,00.00 \$0.00
221001	Alimentación de Personas	\$5,568.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$159,062.32 \$159,062.32 \$5,060.80 \$5	\$64,527.50 \$60,00 \$0 \$0,00 \$0 \$0,00 \$0,00 \$0,00 \$0 \$0 \$0,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$15,000,011 \$15,000,011 \$82,160,20 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$59,955.82 \$8,700.00 \$8,700.00 \$9,00 \$0,00 \$0,00 \$0,00 \$8,700.00 \$0,00 \$	\$47,094,877 \$47,094,877 \$6,496,00 \$0,00 \$0,00 \$0,00 \$5,496,00 \$6,496,00 \$0,00 \$0,00	\$0.00 \$23,440.00 \$6,468.00 \$900.00 \$	\$10,990,071 \$0,00	\$62,500,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$544,730.72 \$26,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$900.00 \$900.00 \$15,196.00 \$15,196.00 \$5,588.00	\$28,549.28 \$29,019.20 \$29,019.20 \$29,919.20 \$9,919.20 \$19,100.00 \$19,100.00 \$10,000 \$0,000 \$0,000
300000	SERVICIOS GENERALES	\$5,568.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$159,062.32 \$159,062.32 \$5,060.80 \$5,060.80 \$5,060.80 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$64,527.50 \$0.00 \$	\$15,000.01 \$15,000.01 \$82,160.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,700,000 \$1,700,000	\$47,094.877 \$6,496.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.496.00 \$0.496.00 \$0.00 \$0.00	\$0.00 \$28,440.00 \$9,00.00 \$9,00.00 \$	\$0.00 \$0.00	\$62,500,000  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$544,730.72 \$25,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$900.00 \$900.00 \$15,196.00 \$15,196.00 \$15,196.00 \$5,588.00 \$5,588.00	\$28,549.28 \$29,019.20 \$29,019.20 \$29,919.20 \$9,919.20 \$19,100.00 \$19,100.00 \$19,00.00 \$0,00 \$0,00 \$0,00 \$0,00
380000	Servicios oficiales	\$5,568.00 \$5,568.00 \$95,000.00	\$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 \$0.00		\$159,060.30 \$55,060.30 \$55,060.30 \$55,060.30 \$55,060.30 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$504,527.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,000,011 \$15,000,011 \$15,000,011 \$15,000,011 \$15,000 \$0,00 \$0 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0 \$0,00 \$0,00 \$0,0	\$59,955.82 \$8,700.00 \$8,700.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$47,094.877 \$5,496.00 \$5,496.00 \$0.00 \$0.00 \$0.496.00 \$0.496.00 \$0.496.00 \$0.0	\$0.00 \$28,440.00 \$6,468.00 \$900.00 \$0.00 \$900.	\$30,990,071 \$30,990,071 \$50,00 \$0,00	\$62,500,00 \$0,0	\$26,744.80 \$25,744.80 \$27,176.80 \$5,000.80 \$5,000.00 \$5,500.00 \$15,196.00 \$15,196.00 \$15,196.00 \$5,568.00 \$5,568.00	\$28,549.28 \$29,019.20 \$29,019.20 \$29,019.20 \$39,919.20 \$519,100.00 \$519,100.00 \$510,000 \$50,000 \$0,0
382000	Gastos de orden social y cultural	\$5,568.00 \$5,568.00 \$95,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	S0.00		\$159,060.30 \$5,060.80 \$5,060.80 \$5,060.80 \$5,060.80 \$5,000.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$64,527.50 \$0.00 \$	\$15,000,011 \$15,000,011 \$15,000,011 \$0,00	\$59,955.82 \$58,700.00 \$58,700.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$47,094.877 \$5,496.00 \$5,496.00 \$0.00 \$0.00 \$0.00 \$0.496.00 \$0.496.00 \$0.496.00 \$0.0	\$0.00 \$5,468.00 \$6,468.00 \$900.00 \$0.00 \$900.0	\$10,990,01 \$0,00 \$	\$62,500,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$544,730.72 \$25,744.80 \$25,1476.80 \$5,000.80 \$5,000.00 \$5,000.00 \$15,196.00 \$15,196.00 \$15,586.00 \$5,586.00 \$5,586.00 \$5,586.00 \$5,586.00 \$5,586.00 \$5,586.00	\$28,549.28 \$29,019.20 \$29,019.20 \$29,019.20 \$29,019.20 \$39,19.20 \$39,19.20 \$39,10.00 \$319,100.00 \$319,100.00 \$319,100.00 \$319,000
382001	Gastos de orden social	\$5,568.00 \$5,568.00 \$95,000.00 \$95,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	S000 ISAI S000 S000 S000 S000 S000 S000		\$159,062.32 \$159,062.32 \$5,060.60 \$5,060.60 \$5,060.60 \$5,060.60 \$0,00 \$0 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00	\$15,000.01 \$15,000.01 \$82,160.20 \$0.00 \$0.	\$5,700.00 \$5,700.00 \$5,700.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$47,094.877 \$4,496.00 \$6,496.00 \$0,00 \$0,00 \$0,00 \$0,496.00 \$0,496.00 \$0,00 \$0 \$0,00 \$0,00 \$0,00 \$0,00 \$0 \$0,00 \$0 \$0 \$0,00 \$0,00 \$0,00 \$0,00 \$0	\$28,440.00 \$56,468.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00	\$100,990,01 \$100,990,01 \$100,00 \$100,0	\$62,500,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$544,730.72 \$25,744.80 \$22,176.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.00 \$5,196.00 \$15,196.00 \$15,196.00 \$5,568.00 \$5,568.00 \$5,568.00 \$5,568.00 \$5,568.00 \$5,568.00	\$28,549.28 \$29,019.20 \$29,019.20 \$29,019.20 \$19,100.00 \$19,100.00 \$10,00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,998.33 \$25,998.33
400000	TRANSFERENCIAS,	\$5,568.00 \$5,568.00 \$95,000.00 \$95,000.00 \$95,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	S1000		\$159,060.202 \$159,060.20 \$5,060.80 \$5,060.80 \$5,060.80 \$5,060.80 \$0,00 \$	\$5.00 \$5.4,527.50 \$0.00	\$15,000.01 \$15,000.01 \$1,000.01 \$0.00 \$0.0	\$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$47,094.877 \$47,094.877 \$5,496.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$20,440,00 \$6,468.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00	\$20,000,00 \$5,00	\$62,500,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$544,730.72 \$25,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,588.00 \$15,196.00 \$15,196.00 \$15,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00	\$28,549.28 \$29,019.20 \$29,019.20 \$9,919.20 \$19,100.00 \$19,100.00 \$19,000 \$0.00 \$0.00 \$0.00 \$0.00 \$25,998.33 \$25,998.33
440000		\$5,568.00 \$5,568.00 \$95,000.00 \$95,000.00 \$95,000.00 \$95,000.00 \$95,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	S0.00		\$159,062.322 \$159,062.325 \$5,060.80 \$5,060.80 \$5,060.80 \$5,060.80 \$0,00	\$0.00 \$0.00	\$15,000,01 \$15,000,01 \$15,000,01 \$0,00 \$0,	\$1,700,000 \$1,700,000	\$47,094,877 \$47,094,877 \$56,496,00 \$50,00 \$0,00 \$0,00 \$0,00 \$0,496,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$5,468.00 \$6,468.00 \$900.00	\$10,990,071 \$1,000,000 \$2,000,000 \$2,000,000 \$3,000,000	\$62,500.00 \$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	\$544,730.72 \$25,744.80 \$21,176.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.00 \$5,196.00 \$15,196.00 \$15,196.00 \$5,568.00 \$5,568.00 \$5,568.00 \$5,568.00 \$5,568.00 \$5,568.00 \$5,568.00 \$5,568.00	\$28,549.28 \$28,019.20 \$29,019.20 \$9,919.20 \$9,919.20 \$19,100.00 \$10,000 \$10,000 \$0,0
1000	Ayudas sociales	\$5,568.00 \$5,568.00 \$95,000.00 \$95,000.00 \$95,000.00 \$95,000.00 \$143,935.00 \$143,935.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	S0.00		\$159,062.32 \$159,062.32 \$5,060.80 \$5,060.80 \$5,060.80 \$5,060.80 \$0,00 \$0	\$0.00 \$50.4,527.50 \$0.00	\$15,000,011 \$15,000,011 \$15,000,011 \$15,000,011 \$15,000,011 \$15,000,011 \$15,000 \$10,00	\$1,700,000 \$1,700,000	\$47,094,877 \$47,094,877 \$56,496,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00	\$5,440,00  \$6,468,00  \$900,00	\$10,990.07 \$20,990.07 \$0.00 \$0	\$62,500.00 \$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	\$544,730.72 \$25,744.80 \$27,176.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,080.80 \$5,588.80 \$5,588.80 \$5,588.80 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00 \$5,588.00	\$28,549.28 \$29,019.20 \$29,019.20 \$29,019.20 \$29,019.20 \$19,100.00 \$19,100.00 \$10,000 \$

MUNICIPIO DE LA MISIÓN
HIDALGO
Analísina Manerial da Educace Dagadas nos Errosta da Eiganaiamiento al 24/dia /2022
(Crientae con Movimientos)
(Cifras en pesos y centavos)

Usr: 001
rptAnaliticoPres

Fecha y 03:48 p. m.

	261000	260000	249001	249000	246001	246000	240000	235001	235000	230000	221001	221000	220000	216001	216000	214001	214000	212001	212000	211001	211000	210000	200000			431001	431000	430000	400000			515001	515000	510000	500000	441001	0 b
	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		Materiales, útiles y equipos menores de	1 Materiales y Útiles de Impresión	Materiales y útiles de impresión y	1 Material de Oficina	Materiales, útiles y equipos menores de	Materiales de administración, emisión de	MATERIALES Y SUMINISTROS	1607 FONDO DE	INCENTIVOS A LA VENTA FINAL DE	Subsidios a la producción	O Subsidios a la producción	0 Subsidios y subvenciones	TRANSFERENCIAS,	1605 INCENTIVO	IMPUESTO SOBRE AUTOMÓVILES	1 Bienes informáticos	0 Equipo de cómputo y de tecnología de la	0 Mobiliario y equipo de administración	BIENES MUEBLES, INMUEBLES E	1 Ayudas sociales a personas	Objeto del Gasto
	\$1,000,000.00	\$1,000,000.00	\$75,000.00	\$75,000.00	\$150,000.00	\$150,000.00	\$225,000.00	\$14,500.01	\$14,500.01	\$14,500.01	\$105,000.00	\$105,000.00	\$105,000.00	\$45,000.00	\$45,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$200,000.00	\$1,734,500.01	FOMENTO MUNICIPAL FFM	\$632,774.00	\$632,774.00	\$632,774.00	\$632,774.00	\$632,774.00	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVEGYD	\$329,699.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$143,935.00	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	\$0.00	\$0.00	NUNICIP/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TA FINAL	\$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	\$0.00	\$0.00	AL FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DF GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$12,009.40		\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	SOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar
	\$83,853.34	\$83,853.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,541.34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y DIESEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
	\$140,323.92	\$140,323.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.03	\$11,368.03	\$11,368.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,516.59	\$27,516.59	\$0.00	\$0.00	\$27,516.59	\$184,508.54		\$71,200.00	\$71,200.00	\$71,200.00	\$71,200.00	\$71,200.00	IVEGVD	\$74,406.28	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	May
	\$96,491.92	\$96,491.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$9,048.93	\$9,048.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$5,707.20	\$14,756.13	\$150,508.05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$52,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Jun
	\$102,491.80	\$102,491.80	\$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	\$0.00	\$0.00	\$102,491.80		\$71,200.00	\$71,200.00	\$71,200.00	\$71,200.00	\$71,200.00		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	lnr
	\$98,498.62	\$98,498.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.00	\$6,788.00	\$6,788.00	\$11,857.52	\$11,857.52	\$9,555.00	\$9,555.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$34,912.52	\$191,299.14		\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00		\$11,250.00	\$0.00		\$0.00		\$2,550.00	Ago
	\$89,151.89	\$89,151.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,271.00	\$10,271.00	\$10,271.00	\$5,320.23	\$5,320.23	\$1,660.01	\$1,660.01	\$11,137.16	\$11,137.16	\$11,324.00	\$11,324.00	\$29,441.40	\$128,864.29		\$62,000.00	\$62,000.00		\$62,000.00	\$62,000.00		\$6,496.00	\$0.00		\$0.00	\$0.00	\$0.00	Sep
	\$124,125.36	\$124,125.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.01	\$14,500.01	\$14,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.00	\$10,290.00	\$10,290.00	\$157,715.37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,518.00	\$0.00		\$0.00	\$0.00	\$17,050.00	Oct
		\$67,881.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,458.92	\$10,458.92	\$10,458.92	\$116,268.00		\$71,580.00		\$71,580.00	\$71,580.00	\$71,580.00		\$46,855.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$5,355.00	t Nov
		8 \$79,886.66	0 \$0.00	0 \$0.00	0 \$40,000.00	0 \$40,000.00	0 \$40,000.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$15,660.00	0 \$15,660.00	0 \$15,660.00	0 \$0.00	0 \$0.00	0 \$10,615.02	0 \$10,615.02	0 \$13,368.37	0 \$13,368.37	2 \$0.00	2 \$0.00	2 \$23,983.39	0 \$168,130.05		0 \$63,100.00		0 \$63,100.00	0 \$63,100.00	0 \$63,100.00		0 \$10,000.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$10,000.00	
	.66 \$883,922.59	.66 \$883,922.59			.00 \$40,000.00	.00 \$40,000.00	.00 \$40,000.00	.00 \$14,500.01	.00 \$14,500.01	.00 \$14,500.01	.00 \$82,095.03	.00 \$82,095.03	.00 \$82,095.03	.00 \$26,226.68	\$26,226.68	.02 \$22,030.03	.02 \$22,030.03	37 \$52,022.12	37 \$52,022.12	00 \$51,280.12	00 \$51,280.12	39 \$151,558.95	05 \$1,313,335.98		00 \$482,580.00		00 \$482,580.00	00 \$482,580.00	00 \$482,580.00		00 \$254,527.47	00 \$35,000.00	00 \$35,000.00	00 \$35,000.00	00 \$35,000.00	00 \$123,781.00	Dic T
Page 5			\$0.00 \$75	\$0.00 \$75				00.01	00.01	00.01						10.55									-							00.00	00.00	00.00	00.00		Diferencia Total (Vigente - Total)
5	\$116,077.41	\$116,077.41	\$75,000.00	\$75,000.00	\$110,000.00	\$110,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$22,904.97	\$22,904.97	\$22,904.97	\$18,773.32	\$18,773.32	\$7,969.97	\$7,969.97	\$7,977.88	\$7,977.88	\$13,719.88	\$13,719.88	\$48,441.05	\$421,164.03		\$150,194.00	\$150,194.00	\$150,194.00	\$150,194.00	\$150,194.00		\$75,171.53	\$0.00	\$0.00	\$0.00	\$0.00	\$20,154.00	erencia Total)

MUNICIPIO DE LA MISIÓN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

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					(Cuentas	(Cuentas con Movimientos)	ientos)						recha		
					(Cifras en pe	(Cifras en pesos y centavos)								03:48 p. m.	
	Presupuesto														Diferencia
to	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Total (Vigente - Total)
tes vehículos y	\$1,000,000.00	\$0.00	\$0.00	\$1,218.00	\$83,853.34	\$83,853.34 \$140,323.92	\$96,491.92	\$96,491.92 \$102,491.80	\$98,498.62	\$89,151.89	\$124,125.36	\$67,881.08	\$79,886.66	\$883,922.59	\$116,077.41
				-	-		-		200					2000	20000

	443001	443000	442001	442000	441001	441000	440000	400000	391001	391000	390000	382001	382000	381001	381000	380000	355001	355000	353001	353000	351001	351000	350000	333001	333000	330000	326001	326000	320000	300000	296001	296000	291001	291000	290000	261001	Objeto
FONDO DE FOMENTO MUNICIPAL	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	Ayudas sociales	TRANSFERENCIAS,	Servicios funerarios y de cementerios	Servicios funerarios y de cementerios	Otros servicios generales	Gastos de orden social	Gastos de orden social y cultural	Gastos de Ceremonial	Gastos de ceremonial	Servicios oficiales	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	Servicios de instalación, reparación,	Servicios de informática	Servicios de consultoría administrativa,	Servicios profesionales, científicos,	Arrendamiento de Maquinaria y Equipo	Arrendamiento de maquinaria, otros	Servicios de arrendamiento	SERVICIOS GENERALES	Refacciones	Refacciones y accesorios menores de	Herramientas Menores	Herramientas menores	Herramientas, refacciones y accesorios	Combustibles y Lubricantes vehículos y	to del Gasto
\$14,598,384.00	\$1,450,000.00	\$1,450,000.00	\$1,660,600.00	\$1,660,600.00	\$4,756,734.00	\$4,756,734.00	\$7,867,334.00	\$7,867,334.00	\$365,000.00	\$365,000.00	\$365,000.00	\$1,620,000.00	\$1,620,000.00	\$235,695.70	\$235,695.70	\$1,855,695.70	\$480,000.00	\$480,000.00	\$1,150.00	\$1,150.00	\$45,660.00	\$45,660.00	\$526,810.00	\$15,000.00	\$15,000.00	\$15,000.00	\$2,234,044.29	\$2,234,044.29	\$2,234,044.29	\$4,996,549.99	\$135,000.00	\$135,000.00	\$55,000.00	\$55,000.00	\$190,000.00	\$1,000,000.00	Presupuesto Vigente
\$46,550.00	\$30,250.00	\$30,250.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$46,550.00	\$46,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
\$34,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,619.99	\$34,619.99	\$34,619.99	\$34,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$157,874.52	\$57,600.00	\$57,600.00	\$36,400.00	\$36,400.00	\$46,840.00	\$46,840.00	\$140,840.00	\$140,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.12	\$5,025.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.12	\$0.00	\$0.00	\$8,891.40	\$8,891.40	\$8,891.40	\$1,218.00	Mar
\$876,383.29	\$160,425.86	\$160,425.86	\$68,400.00	\$68,400.00	\$112,140.00	\$112,140.00	\$340,965.86	\$340,965.86	\$0.00	\$0.00	\$0.00	\$275,984.09	\$275,984.09	\$0.00	\$0.00	\$275,984.09	\$44,892.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$113,000.00	\$113,000.00	\$433,876.09	\$6,668.00	\$6,668.00	\$0.00	\$0.00	\$6,668.00	\$83,853.34	Abr
\$1,146,935.00	\$180,315.99	\$180,315.99	\$62,700.00	\$62,700.00	\$180,362.00	\$180,362.00	\$423,377.99	\$423,377.99	\$9,280.00	\$9,280.00	\$9,280.00	\$355,938.00	\$355,938.00	\$0.00	\$0.00	\$355,938.00	\$29,363.59	\$29,363.59	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$45,023.59	\$0.00	\$0.00	\$0.00	\$128,806.88	\$128,806.88	\$128,806.88	\$539,048.47	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$140,323.92	May
\$1,350,069.10	\$193,928.00	\$193,928.00	\$592,400.00	\$592,400.00	\$197,155.85	\$197,155.85	\$983,483.85	\$983,483.85	\$0.00	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$0.00	\$76,560.00	\$31,517.20	\$31,517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,517.20	\$0.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$216,077.20	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$96,491.92	Jun
\$1,746,716.15	\$114,480.00	\$114,480.00	\$69,600.00	\$69,600.00	\$1,008,544.02	\$1,008,544.02	\$1,192,624.02	\$1,192,624.02	\$82,360.00	\$82,360.00	\$82,360.00	\$136,250.00	\$136,250.00	\$0.00	\$0.00	\$136,250.00	\$50,654.56	\$50,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$50,654.56	\$0.00	\$0.00	\$0.00	\$182,335.77	\$182,335.77	\$182,335.77	\$451,600.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,491.80	Jul
\$1,756,929.17	\$52,278.00	\$52,278.00	\$76,500.00	\$76,500.00	\$1,252,923.29	\$1,252,923.29	\$1,381,701.29	\$1,381,701.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,856.84	\$34,856.84	\$0.00	\$0.00	\$0.00	\$0.00	\$34,856.84	\$0.00	\$0.00	\$0.00	\$149,071.90	\$149,071.90	\$149,071.90	\$183,928.74	\$36,242.00	\$36,242.00	\$14,858.00	\$14,858.00	\$51,100.00	\$98,498.62	Ago
\$1,343,875.84	\$220,979.99	\$220,979.99	\$71,600.00	\$71,600.00	\$313,706.82	\$313,706.82	\$606,286.81	\$606,286.81	\$96,280.00	\$96,280.00	\$96,280.00	\$118,732.00	\$118,732.00	\$230,695.69	\$230,695.69	\$349,427.69	\$27,517.05	\$27,517.05	\$0.00	\$0.00	\$0.00	\$0.00	\$27,517.05	\$0.00	\$0.00	\$0.00	\$135,500.00	\$135,500.00	\$135,500.00	\$608,724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,151.89	Sep
\$1,478,236.20	\$209,395.47	\$209,395.47	\$74,400.00	\$74,400.00	\$811,492.83	\$811,492.83	\$1,095,288.30	\$1,095,288.30	\$116,000.00	\$116,000.00	\$116,000.00	\$15,660.00	\$15,660.00	\$5,000.01	\$5,000.01	\$20,660.01	\$50,274.85	\$50,274.85	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$51,424.85	\$0.00	\$0.00	\$0.00	\$37,147.67	\$37,147.67	\$37,147.67	\$225,232.53	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$124,125.36	Oct
\$637,781.58	\$148,140.00	\$148,140.00	\$72,300.00	\$72,300.00	\$137,710.05	\$137,710.05	\$358,150.05	\$358,150.05	\$0.00	\$0.00	\$0.00	\$16,712.00	\$16,712.00	\$0.00	\$0.00	\$16,712.00	\$39,678.82	\$39,678.82	\$0.00	\$0.00	\$0.00	\$0.00	\$39,678.82	\$0.00	\$0.00	\$0.00	\$106,972.71	\$106,972.71	\$106,972.71	\$163,363.53	\$28,300.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$67,881.08	Nov
\$1,484,186.83	\$74,500.00	\$74,500.00	\$520,000.00	\$520,000.00	\$160,108.68	\$160,108.68	\$754,608.68	\$754,608.68	\$61,080.00	\$61,080.00	\$61,080.00	\$427,080.00	\$427,080.00	\$0.00	\$0.00	\$427,080.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00	\$8,418.00	\$8,418.00	\$17,598.00	\$0.00	\$0.00	\$0.00	\$55,690.10	\$55,690.10	\$55,690.10	\$561,448.10	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$79,886.66	Dic
\$12,060,157.67	\$1,442,293.31	\$1,442,293.31	\$1,660,600.00	\$1,660,600.00	\$4,220,983.54	\$4,220,983.54	\$7,323,876.85	\$7,323,876.85	\$365,000.00	\$365,000.00	\$365,000.00	\$1,422,916.09	\$1,422,916.09	\$235,695.70	\$235,695.70	\$1,658,611.79	\$322,960.03	\$322,960.03	\$1,150.00	\$1,150.00	\$24,078.00	\$24,078.00	\$348,188.03	\$0.00	\$0.00	\$0.00	\$1,051,145.02	\$1,051,145.02	\$1,051,145.02	\$3,422,944.84	\$117,510.00	\$117,510.00	\$23,749.40	\$23,749.40	\$141,259.40	\$883,922.59	Total
\$2,538,226.33	\$7,706.69	\$7,706.69	\$0.00	\$0.00	\$535,750.46	\$535,750.46	\$543,457.15		\$0.00	\$0.00	\$0.00	\$197,083.91	\$197,083.91	\$0.00	\$0.00	\$197,083.91	\$157,039.97	\$157,039.97	\$0.00	\$0.00	\$21,582.00	\$21,582.00	\$178,621.97	\$15,000.00	\$15,000.00	\$15,000.00	\$1,182,899.27	\$1,182,899.27	\$1,182,899.27	\$1,573,605.15	\$17,490.00	\$17,490.00	\$31,250.60	\$31,250.60	\$48,740.60	\$116,077.41	Diferencia Total (Vigente - Total)

Analítica Maneual da Earaece Daradoe nor Euonta da Einanciamienta al 21/dic /2022

(Ciras en pesos y centavos)

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253000 246001 246000 240000 235001 235000 230000 223001 223000 221001 221000 220000 216001 216000 214001 214000 211001 211000 210000 134001 134000 132002 132000 Objeto del Gasto Herramientas, refacciones y accesorios Vestuario, blancos, prendas de Combustibles, lubricantes y aditivos Productos químicos, farmacéuticos y de Materiales y artículos de construcción y Materias primas y materiales de MATERIALES Y SUMINISTROS Remuneraciones al personal de carácter SERVICIOS PERSONALES Vestuario, Uniformes Vestuario y uniformes Combustibles y Lubricantes vehículos y Combustibles, lubricantes y aditivos Alimentos y utensilios Remuneraciones adicionales y Medicinas y Productos Farmacéuticos Medicinas y productos farmacéuticos Material Eléctrico Material eléctrico y electrónico Productos químicos, farmacéuticos y de Productos químicos, farmacéuticos y de Utensilios para el Servicio de Alimentación Utensilios para el servicio de alimentación Alimentación de Personas Productos alimenticios para personas Material de Limpieza Material de limpieza Materiales, útiles y equipos menores de Material de Oficina Materiales, útiles y equipos menores de Materiales de administración, emisión de Gratificación Anual Primas de vacaciones, dominical y Material para Bienes Informáticos Sueldos base al personal permanente Presupuesto Vigente \$14,116,208.67 \$1,378,405.00 \$1,378,405.00 \$1,378,405.00 \$12,484,004.67 \$2,097,049.00 \$2,570,049.00 \$1,632,204.00 \$2,097,049.00 \$2,593,321.70 \$195,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$215,356.68 \$215,356.68 \$215,356.68 \$129,635.02 \$205,000.00 \$129,635.02 \$473,000.00 \$73,000.00 \$73,000.00 \$73,000.00 \$70,535.00 \$70,535.00 \$70,535.00 \$85,000.00 \$85,000.00 \$205,000.00 \$290,000.00 \$66,390.00 \$60,000.00 \$60,000.00 \$256,025.02 \$473,000.00 \$66,390.00 \$1,073,863.00 \$936,325.00 \$936,325.00 \$137,538.00 \$137,538.00 \$55,000.00 \$55,000.00 \$55,000.00 \$4,635.02 \$4,635.02 \$4,635.02 \$4,635.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$1,137,395.00 \$999,857.00 \$999,857.00 \$137,538.00 \$137,538.00 \$29,838.73 \$29,838.73 \$29,838.73 \$62,000.00 \$62,000.00 \$62,000.00 \$29,838.73 \$0.00 \$1,002,840.00 \$1,002,840.00 \$1,140,378.00 \$137,538.00 \$137,538.00 \$21,320.00 \$21,320.00 \$60,000.00 \$32,238.99 \$32,238.99 \$32,238.99 \$21,320.00 \$53,558.99 \$60,000.00 \$60,000.00 \$0.00 Mar \$1,001,644.00 \$1,001,644.00 \$1,139,182.00 \$109,973.76 \$109,973.76 \$109,973.76 \$137,538.00 \$137,538.00 \$137,595.57 \$16,093.81 \$60,000.00 \$16,093.81 \$60,000.00 \$60,000.00 \$4,800.00 \$16,093.81 \$4,800.00 \$4,800.00 \$6,728.00 \$6,728.00 \$6,728.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$1,011,332.00 \$1,011,332.00 \$1,148,870.00 \$137,538.00 \$129,216.56 \$129,216.56 \$129,216.56 \$137,538.00 \$238,744.78 \$12,000.00 \$16,668.50 \$16,668.50 \$16,668.50 \$11,020.00 \$11,020.00 \$11,020.00 \$4,118.00 \$4,118.00 \$1,356.70 \$1,356.70 \$58,970.22 \$58,970.22 \$66,135.22 \$12,000.00 \$12,000.00 \$7,165.00 \$6,693.80 \$4,118.00 \$1,356.70 \$7,165.00 \$6,693.80 \$7,213.80 \$520.00 \$520.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$1,011,842.00 \$1,142,128.00 \$1,158,469.00 \$1,011,842.00 \$1,131,128.00 \$119,286.00 \$145,804.22 \$145,804.22 \$145,804.22 \$119,286.00 \$171,083.45 \$11,000.00 \$17,620.23 \$17,620.23 \$11,000.00 \$11,000.00 \$17,620.23 \$6,689.00 \$6,689.00 \$6,689.00 \$970.00 \$970.00 \$970.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,009,931.00 \$1,009,931.00 \$1,147,469.00 \$137,538.00 \$130,338.35 \$130,338.35 \$130,338.35 \$137,538.00 \$204,002.35 \$11,000.00 \$21,850.00 \$27,913.00 \$27,913.00 \$11,000.00 \$11,000.00 \$21,850.00 \$21,850.00 \$9,242.00 \$1,123.99 \$1,123.99 \$7,540.00 \$7,540.00 \$9,242.00 \$44,695.00 \$995.00 \$995.00 \$995.00 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\$120,429.54 \$137,538.00 \$120,429.54 \$120,429.54 \$193,817.52 \$60,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$11,077.98 \$10,150.00 \$10,150.00 \$60,000.00 \$7,678.00 \$3,900.00 \$14,050.00 \$60,000.00 \$8,600.00 \$8,600.00 \$8,600.00 \$3,399.98 \$3,399.98 \$7,678.00 \$3,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,043,774.00 \$1,043,774.00 \$1,181,312.00 \$137,538.00 \$137,538.00 \$106,807.22 \$106,807.22 \$106,807.22 \$128,263.19 \$17,970.97 \$36,000.00 \$17,970.97 \$17,970.97 \$2,810.00 \$2,810.00 \$36,000.00 \$36,000.00 \$2,810.00 \$675.00 \$675.00 \$675.00 \$0.00 \$0.00 \$0.00 \$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 \$1,043,774.00 \$1,043,774.00 \$2,043,281.00 \$1,181,312.00 \$2,031,281.00 \$2,031,281.00 \$137,538.00 \$137,538.00 \$103,476.55 \$12,000.00 \$74,628.55 \$74,628.55 \$74,628.55 \$12,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$9,048.00 \$9,048.00 \$9,048.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$12,089,007.00 \$12,089,007.00 \$16,215,839.00 \$13,721,211.00 \$1,632,204.00 \$1,147,822.60 \$1,749,956.42 \$2,043,628.00 \$2,043,628.00 \$2,494,628.00 \$1,632,204.00 \$1,147,822.60 \$1,147,822.60 \$103,934.47 \$103,934.47 \$103,934.47 \$162,328.20 \$451,000.00 \$451,000.00 \$144,910.46 \$75,276.0 \$99,958.00 \$99,958.00 \$26,390.00 \$26,390.00 \$20,090.00 \$20,090.00 \$98,430.46 \$98,430.46 \$65,356.68 \$65,356.68 \$65,356.68 \$46,210.00 \$46,210.00 \$46,210.00 \$62,370.20 \$62,370.20 \$4,118.00 \$4,118.00 \$4,118.00 Total \$230,582.40 \$843,365.28 \$111,114.56 \$394,997.67 \$470,418.67 \$150,000.00 \$105,042.00 \$105,042.00 \$127,671.80 \$31,204.56 \$31,204.56 \$394,997.67 \$394,997.67 \$230,582.40 \$230,582.40 \$150,000.00 \$150,000.00 \$24,325.00 \$24,325.00 \$68,882.00 \$24,325.00 \$22,629.80 \$68,882.00 \$68,882.00 \$11,065.53 \$11,065.53 \$11,065.53 \$22,629.80 \$40,000.00 \$40,000.00 \$39,910.00 \$39,910.00 \$22,000.00 \$22,000.00 \$53,421.00 \$53,421.00 \$75,421.00

Fecha y 03:48 p. m.

Analítica Maneral da Euroeae Danadae nar Erranta da Einanaiamianta al 21/dia /2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: 001

Fecha y 03:48 p. m.

375000 370000 361001 361000 360000 355001 355000 353001 353000 351001 351000 350000 347001 347000 331003 331001 331000 340000 330000 326001 326000 322001 322000 317001 317000 311000 320000 311001 296001 291001 291000 310000 Objeto Servicios oficiales Servicios de traslado y viáticos Servicios de comunicación social y Servicios financieros, bancarios y Servicios profesionales, científicos, Servicios de arrendamiento Gastos de orden social Servicios de instalación, reparación, SERVICIOS GENERALES Gastos de orden social y cultural 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 de Consultoría 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 Servicios de acceso de Internet, redes y Servicio de Energía Eléctrica Energia eléctrica Servicios básicos Refacciones Refacciones y accesorios menores de Herramientas Menores Herramientas menores del Gasto Presupuesto Vigente \$1,450,000.00 \$4,118,985.82 \$245,000.00 \$105,000.00 \$245,000.00 \$315,000.00 \$380,000.00 \$230,000.00 \$230,000.00 \$670,500.00 \$700,000.00 \$700,000.00 \$728,000.00 \$70,000.00 \$70,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$380,000.00 \$60,500.00 \$60,500.00 \$53,540.00 \$53,540.00 \$53,540.00 \$28,000.00 \$36,993.50 \$64,993.50 \$64,993.50 \$28,000.00 \$28,000.00 \$35,000.00 \$35,000.00 \$550,000.00 \$550,000.00 \$585,000.00 \$90,000.00 \$90,000.00 \$105,000.00 \$7,656.00 \$7,656.00 \$7,656.00 \$7,656.00 \$0.00 Ene \$6,412.99 \$6,412.99 \$6,412.99 \$0.00 Feb \$45,916.67 \$80,226.88 \$3,350.00 \$3,350.00 \$6,490.01 \$6,490.01 \$9,840.01 \$9,280.00 \$4,750.20 \$4,750.20 \$45,916.67 \$9,280.00 \$9,280.00 \$4,750.20 \$0.00 Mar \$139,432.72 \$494,907.34 \$78,718.32 \$78,718.32 \$14,000.00 \$14,000.00 \$8,755.00 \$14,555.00 \$60,714.40 \$60,714.40 \$14,000.00 \$25,730.00 \$25,730.00 \$5,800.00 \$5,800.00 \$8,755.00 \$3,480.00 \$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 \$0.00 \$0.00 \$0.00 Abr \$285,596.81 \$74,927.90 \$520,228.25 \$41,277.40 \$33,650.50 \$33,650.50 \$10,400.00 \$10,400.00 \$9,534.92 \$19,934.92 \$41,277.40 \$28,000.00 \$28,000.00 \$28,000.00 \$70,452.00 \$70,452.00 \$76,452.00 \$29,502.62 \$9,534.92 \$29,502.62 \$3,480.00 \$3,480.00 \$3,480.00 \$6,000.00 \$6,000.00 \$29,502.62 \$3,016.00 \$3,016.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$303,516.00 \$303,516.00 \$433,858.34 \$33,657.40 \$12,670.94 \$12,670.94 \$46,328.34 \$39,000.00 \$39,000.00 \$33,657.40 \$39,000.00 \$21,804.00 \$21,804.00 \$1,750.00 \$1,750.00 \$5,299.00 \$5,299.00 \$25,516.00 \$7,049.00 \$3,712.00 \$3,712.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$109,068.65 \$109,068.65 \$109,068.65 \$235,507.47 \$28,179.20 \$10,000.00 \$36,100.80 \$28,179.20 \$33,929.20 \$10,000.00 \$10,000.00 \$28,000.00 \$29,913.50 \$29,913.50 \$5,750.00 \$5,750.00 \$3,480.00 \$3,480.00 \$4,903.32 \$1,913.50 \$3,480.00 \$4,903.32 \$4,903.32 \$8,112.00 \$8,112.00 \$5,000.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jul \$111,585.40 \$285,749.76 \$29,224.40 \$29,224.40 \$47,503.97 \$47,503.97 \$36,421.89 \$36,421.89 \$37,821.89 \$82,361.00 \$47,503.97 \$76,126.51 \$76,126.51 \$79,838.51 \$29,300.00 \$29,300.00 \$82,361.00 \$1,400.00 \$1,400.00 \$3,480.00 \$3,480.00 \$3,480.00 \$3,712.00 \$3,712.00 \$8,500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ago \$247,005.90 \$14,610.00 \$14,610.00 \$16,160.00 \$29,620.00 \$29,620.00 \$31,570.00 \$52,080.00 \$61,080.00 \$68,210.80 \$52,080.00 \$60,726.10 \$3,712.00 \$64,438.10 \$1,550.00 \$1,550.00 \$1,950.00 \$1,950.00 \$5,000.00 \$5,000.00 \$5,000.00 \$9,000.00 \$9,000.00 \$3,712.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$144,632.02 \$144,632.02 \$144,632.02 \$261,524.26 \$15,660.00 \$15,660.00 \$16,472.00 \$41,550.16 \$41,550.16 \$47,030.16 \$12,507.75 \$12,507.75 \$13,307.75 \$5,480.00 \$3,480.00 \$5,480.00 \$3,480.00 \$3,480.00 \$800.00 \$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 \$0.00 \$0.00 \$0.00 Oct \$186,570.83 \$23,737.60 \$23,037.80 \$23,037.80 \$23,037.80 \$8,200.00 \$8,200.00 \$23,737.60 \$31,937.60 \$16,850.02 \$16,850.02 \$23,520.02 \$12,760.00 \$12,760.00 \$12,760.00 \$89,069.83 \$89,069.83 \$89,069.83 \$2,417.58 \$6,670.00 \$6,670.00 \$3,828.00 \$3,828.00 \$2,417.58 \$6,245.5 \$0.00 \$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 \$406,249.94 \$13,588.00 \$13,588.00 \$16,588.00 \$33,628.75 \$33,628.75 \$34,638.75 \$69,000.00 \$69,000.00 \$69,000.00 \$19,804.00 \$19,804.00 \$19,804.00 \$13,800.00 \$13,800.00 \$3,000.00 \$3,000.00 \$8,320.00 \$8,320.00 \$8,320.00 \$1,010.00 \$1,010.00 \$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 Dic \$1,437,393.77 \$1,437,393.77 \$1,437,393.77 \$3,402,248.7 \$194,578.77 \$188,634.36 \$188,634.36 \$620,806.47 \$620,806.47 \$635,806.47 \$282,027.48 \$282,027.48 \$312,759.48 \$194,578.77 \$241,258.77 \$275,720.02 \$275,720.02 \$484,964.40 \$48,000.00 \$28,000.00 \$28,673.50 \$56,673.50 \$56,673.50 \$15,000.00 \$15,000.00 \$30,732.00 \$30,732.00 \$58,760.00 \$58,760.00 \$16,516.01 \$46,680.00 \$46,680.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,610.02 \$20,610.02 \$48,000.00 \$48,000.00 Total Diferencia (Vigente - Total) \$716,737.11 \$104,279.98 \$104,279.98 \$41,365.64 \$41,365.64 \$39,889.98 \$185,535.60 \$13,000.00 \$79,193.53 \$267,972.52 \$267,972.52 \$272,240.52 \$50,421.23 \$23,320.00 \$23,320.00 \$12,606.23 \$12,606.23 \$12,606.23 \$50,421.23 \$73,741.23 \$39,889.98 \$8,320.00 \$8,320.00 \$79,193.53 \$13,000.00 \$92,193.53 \$31,240.00 \$31,240.00 \$88,483.99 \$88,483.99 \$4,268.00 \$5,540.00 \$5,540.00 \$5,540.00 \$8,320.00 \$4,268.00 \$0.00 \$0.00 \$0.00

Analítica Maneual da Erraego Daradae nor Eugnto da Einanciamiento al 21/die 19092

(Ciras en pasos y centavos)

Usr: 001
rptAnaliticoPres

(Cifras en pesos y centavos)

Fecha y 03:48 p. m.

2	\$29 550 7	\$5 155 028 48	\$1 899 462 21	II	Ш	Ш	\$2 659 950 56	Ш	Ш	Ш	Ш	11	11	\$37 242 152 00	EONDO GENERAL DE	
	\$0.00	\$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	Edificación no habitacional	622001
\$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	Edificación no habitacional	622000
\$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	Obra pública en bienes propios	620000
\$2,600,000.00	\$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	\$2,600,000.00	Construcción de vías de comunicación	615001
\$2,600,000.00	\$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	\$2,600,000.00	Construcción de vías de comunicación	615000
\$500,000.00	\$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	\$500,000.00	Edificación no habitacional	612001
\$500,000.00	\$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	\$500,000.00	Edificación no habitacional	612000
3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	Obra pública en bienes de dominio	610000
3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	INVERSION PUBLICA	600000
\$0.00	\$878,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,000.00	Vehículos y Equipo Terrestre	541001
\$0.00	\$878,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,000.00	Vehiculos y equipo terrestre	541000
\$0.00	\$878,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,000.00	Vehículos y equipo de transporte	540000
\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Muebles de oficina y estantería	511001
\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Muebles de oficina y estantería	511000
	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Mobiliario y equipo de administración	510000
\$0.00	\$898,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$478,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,000.00	BIENES MUEBLES, INMUEBLES E	500000
30.00	\$1,654,507.03	\$104,986.00	\$134,896.92	\$145,348.00	\$282,721.39	\$70,882.00	\$82,841.60	\$153,777.98	\$204,750.00	\$172,416.00	\$123,412.14	\$112,100.00	\$66,375.00	\$1,654,507.03	Ayudas sociales a instituciones de	443001
\$0.00	\$1,654,507.03	\$104,986.00	\$134,896.92	\$145,348.00	\$282,721.39	\$70,882.00	\$82,841.60	\$153,777.98	\$204,750.00	\$172,416.00	\$123,412.14	\$112,100.00	\$66,375.00	\$1,654,507.03	Ayudas sociales a instituciones de	443000
\$388,600.00	\$296,400.00	\$26,000.00	\$30,000.00	\$37,000.00	\$17,000.00	\$24,700.00	\$24,700.00	\$24,700.00	\$25,400.00	\$28,800.00	\$16,200.00	\$19,700.00	\$22,200.00	\$685,000.00	Becas	442001
\$388,600.00	\$296,400.00	\$26,000.00	\$30,000.00	\$37,000.00	\$17,000.00	\$24,700.00	\$24,700.00	\$24,700.00	\$25,400.00	\$28,800.00	\$16,200.00	\$19,700.00	\$22,200.00	\$685,000.00	Becas y otras ayudas para programas de	442000
\$1,622,265.40	\$4,619,383.34	\$1,053,372.24	\$144,604.30	\$467,795.50	\$267,356.28	\$258,563.00	\$443,417.14	\$964,813.16	\$387,200.95	\$270,761.80	\$188,384.00	\$128,114.97	\$45,000.00	\$6,241,648.74	Ayudas sociales a personas	441001
\$1,622,265.40	\$4,619,383.34	\$1,053,372.24	\$144,604.30	\$467,795.50	\$267,356.28	\$258,563.00	\$443,417.14	\$964,813.16	\$387,200.95	\$270,761.80	\$188,384.00	\$128,114.97	\$45,000.00	\$6,241,648.74	Ayudas sociales a personas	441000
\$2,010,865.40	\$6,570,290.37	\$1,184,358.24	\$309,501.22	\$650,143.50	\$567,077.67	\$354,145.00	\$550,958.74	\$1,143,291.14	\$617,350.95	\$471,977.80	\$327,996.14	\$259,914.97	\$133,575.00	\$8,581,155.77	Ayudas sociales	440000
\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Subsidios a la producción	431001
\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Subsidios a la producción	431000
\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Subsidios y subvenciones	430000
\$0.00		\$0.00	\$57,814.97	\$58,879.07	\$33,943.00	\$33,323.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$40,143.00	\$25,883.00	\$32,393.00	\$414,431.04	Transferencias internas otorgadas a	415001
\$0.00	\$414,431.04	\$0.00	\$57,814.97	\$58,879.07	\$33,943.00	\$33,323.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$40,143.00	\$25,883.00	\$32,393.00	\$414,431.04	Transferencias internas otorgadas a	415000
\$0.00	\$414,431.04	\$0.00	\$57,814.97	\$58,879.07	\$33,943.00	\$33,323.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$40,143.00	\$25,883.00	\$32,393.00	\$414,431.04	Transferencias internas y asignaciones	410000
11 \$2,160,865.40	\$7,284,721.41	\$1,184,358.24	\$367,316.19	\$709,022.57	\$601,020,67	\$387,468.00	\$583,971.74	\$1,476,304.14	\$650,363.95	\$504,990.80	\$368,139.14	\$285,797.97	\$165,968.00	\$9,445,586.81	TRANSFERENCIAS,	400000
\$0.00	\$56,952.32	\$0.00	\$0.00	\$36,602.33	\$547.00	\$5,019.99	\$0.00	\$12,449.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,952.32	Pago de derechos	392006
\$0.00	\$56,952.32	\$0.00	\$0.00	\$36,602.33	\$547.00	\$5,019.99	\$0.00	\$12,449.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,952.32	Impuestos y derechos	392000
\$66,560.00	\$93,440.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$160,000.00	Servicios funerarios y de cementerios	391001
\$66,560.00	\$93,440.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$160,000.00	Servicios funerarios y de cementerios	391000
\$66,560.00	\$150,392.32	\$83,000.00	\$0.00	\$36,602.33	\$547.00	\$5,019.99	\$0.00	\$12,449.00	\$2,334.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$216,952.32	Otros servicios generales	390000
Diferencia Total (Vigente - Total)		Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente Vigente	to del Gasto	Objeto
A CONTRACTOR OF THE CONTRACTOR																

Page 9

1609 fondo de compensacion (FOCOM)
200000 MATERIALES Y SUMINISTROS \$88,542.57 \$0.00

\$0.00

\$0.00

\$1,590.00 \$11,240.00 \$29,533.41 \$15,272.27

\$6,032.07 \$10,000.00 \$12,874.82

\$0.00

\$0.00

\$86,542.57

MUNICIPIO DE LA MISIÓN
HIDALGO
Analífica Maneral da Educado Barados nos Erranta da Einanciamiento al 24/dia /2022
(Crientae con Movimientoe)

Fecha y

Usr: 001
rptAnaliticoPres

(Cifras en pesos y centavos)

\$40,172.29 \$16,393.99 \$59,528.96		\$12,874.82 \$64,915.97
	\$0.00 \$0.00 \$	
	\$0.00 \$0.00 \$	
\$	\$0.00 \$0.00 \$	
\$0.00	\$0.00	0
\$16,790.01	\$0.00 \$	\$0.00 \$19,059.96 \$0.00
\$16,790.01	\$0.00 \$	\$0.00 \$19,059.96 \$0.00
\$16,790.01	\$0.00 \$	\$0.00 \$19,059.96 \$0.00
\$8,110.01	\$10,361.92	\$10,361.92 \$0.00 \$0.00 \$9,866.96
\$8,110.01	\$10,361.92	\$10,361.92 \$0.00 \$0.00 \$9,866.96
\$8,110.01	\$10,361.92	\$10,361.92 \$0.00 \$0.00 \$9,866.96
\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
\$24,900.02	\$10,361.92 \$	\$10,361.92 \$19,059.96 \$0.00 \$9,866.96
\$15,272.27	\$6,032.07 \$	\$6,032.07 \$10,000.00 \$12,874.82
\$15,272.27	\$6,032.07 \$	\$6,032.07 \$10,000.00 \$12,874.82
\$15,272.27	\$6,032.07 \$	\$6,032.07 \$10,000.00 \$12,874.82
\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00	\$0.00 \$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	Ago	

	326001	326000	320000	300000	246001	246000	240000	235001	235000	230000	221001	221000	220000	200000	
	Arrendamiento de Maquinaria y Equipo	Arrendamiento de maquinaria, otros	Servicios de arrendamiento	SERVICIOS GENERALES	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	MATERIALES Y SUMINISTROS	1610 FONDO DE
	\$173,246.74	\$173,246.74	\$173,246.74	\$668,246.74	\$105,000.00	\$105,000.00	\$105,000.00	\$9,860.02	\$9,860.02	\$9,860.02	\$85,000.00	\$85,000.00	\$85,000.00	\$199,860.02	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTI
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CIÓN DE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LOS ING
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RESOS 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	E LA EN
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>TIDADES</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	IDADES FEDERATIVA
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TIVAS
	\$0.00	\$0.00	\$0.00	\$84,459.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	(FEIEF)
	\$0.00	\$0.00	\$0.00	\$88,892.06	\$0.00	\$0.00	\$0.00	\$9,860.02	\$9,860.02	\$9,860.02	\$6,728.00	\$6,728.00	\$6,728.00	\$16,588.02	
	\$0.00	\$0.00	\$0.00	\$42,578.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$730.00	\$730.00	\$730.00	
	\$0.00	\$0.00	\$0.00	\$79,111.16	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00	\$34,131.00	
	\$0.00	\$0.00	\$0.00	\$82,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,982.01	\$22,982.01	\$22,982.01	\$22,982.01	
	\$0.00	\$0.00	\$0.00	\$377,108.74	\$33,060.00	\$33,060.00	\$33,060.00	\$9,860.02	\$9,860.02	\$9,860.02	\$46,359.01	\$46,359.01	\$46,359.01	\$89,279.03	
Page 10	\$173,246.74	\$173,246.74	\$173,246.74	\$291,138.00	\$71,940.00	\$71,940.00	\$71,940.00	\$0.00	\$0.00	\$0.00	\$38,640.99	\$38,640.99	\$38,640.99	\$110,580.99	

Analition Managed da Envisore Danadae nor Econto da Einanciamiento al 24/dia /2022

Fecha y

03:48 p. m.

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

Usr: 001 rptAnaliticoPres

Objeto del Gasto Servicios de traslado y viáticos Servicios oficiales Servicios de instalación, reparación, Obra pública en bienes de dominio INVERSION PUBLICA Ayudas sociales Construcción de vías de comunicación TRANSFERENCIAS, Construcción de vías de comunicación Ayudas sociales a personas Ayudas sociales a personas Gastos de orden social Gastos de orden social y cultural Viáticos en el pais Viáticos en el pais Mantenimiento de Vehículos Reparación y mantenimiento de equipo de Presupuesto Vigente \$1,250,000.00 \$1,250,000.00 \$1,250,000.00 \$1,250,000.00 \$350,000.00 \$110,000.00 \$350,000.00 \$350,000.00 \$110,000.00 \$110,000.00 \$350,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$25,000.00 \$25,000.00 \$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 \$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 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 Mar \$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 \$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 \$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 Jul \$115,780.00 \$115,780.00 \$115,780.00 \$115,780.00 \$84,459.97 \$84,459.97 \$84,459.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ago \$112,940.00 \$112,940.00 \$112,940.00 \$112,940.00 \$24,393.50 \$24,393.50 \$24,393.50 \$64,498.56 \$64,498.56 \$64,498.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$44,230.00 \$44,230.00 \$44,230.00 \$27,677.60 \$27,677.60 \$27,677.60 \$44,230.00 \$9,300.00 \$9,300.00 \$5,601.15 \$5,601.15 \$5,601.15 \$9,300.00 \$0.00 \$0.00 \$0.00 Oct \$24,570.00 \$20,300.00 \$55,796.16 \$24,570.00 \$24,570.00 \$24,570.00 \$20,300.00 \$20,300.00 \$3,015.00 \$55,796.16 \$55,796.16 \$3,015.00 \$3,015.00 \$0.00 \$0.00 \$0.00 Nov \$53,104.80 \$53,104.80 \$12,000.00 \$12,000.00 \$12,000.00 \$16,962.00 \$20,650.00 \$20,650.00 \$20,650.00 \$20,650.00 \$53,104.80 \$16,962.00 \$16,962.00 \$0.00 \$0.00 \$0.00 Dic \$318,170.00 \$318,170.00 \$318,170.00 \$318,170.00 \$107,098.30 \$107,098.30 \$107,098.30 \$249,394.29 \$249,394.29 \$249,394.29 \$20,616.15 \$20,616.15 \$20,616.15 \$0.00 Total \$0.00 \$0.00 (Vigente - Total) \$1,250,000.00 \$1,250,000.00 \$1,250,000.00 \$1,250,000.00 \$110,605.71 \$110,605.71 \$110,605.71 \$4,383.85 \$4,383.85 \$31,830.00 \$31,830.00 \$31,830.00 \$31,830.00 \$2,901.70 \$2,901.70 \$2,901.70 \$4,383.85

441001 441000 400000 382001 382000 380000 375001 375000 370000 355001 355000

FONDO DE ESTABILIZACIÓN DE

\$2,468,106.76

\$215,087.97

\$218,420.08

\$87,538.75

\$137,812.16

\$125,698.81

\$784,557.77

\$1,683,548.99

REINTEGRO ISR PARTICIPABLE RISR  1500.00  150.
\$0.00         \$12,356.31         \$40,221.43         \$8,746.40         \$15,313.13         \$15,689.25         \$4,872.00         \$8,700.00         \$12,483.27         \$118,381.79           \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$1,000.00         \$0.00
\$12,355.31         \$40,221.43         \$8,746.40         \$15,313.13         \$15,689.25         \$4,872.00         \$8,700.00         \$12,483.27         \$118,381.79           \$0,00         \$0,00         \$0,00         \$1,000.00         \$0,00         \$1,000.00         \$0,00         \$1,000.00         \$0,00         \$1,000.00         \$0,00         \$1,000.00         \$0,00         \$1,000.00         \$0,00         \$1,000.00         \$0,00         \$1,000.00         \$0,00         \$1,000.00         \$0,00         \$0,00         \$1,000.00         \$0,00         \$0,00         \$0,00         \$1,000.00         \$0,00
\$8,746.40         \$15,313.13         \$15,688.25         \$4,872.00         \$8,700.00         \$12,483.27         \$118,381.79           \$0,00         \$1,000.00         \$0,00         \$0,00         \$0,00         \$0,00         \$1,000.00         \$1,000.00           \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00           \$0,00
\$15,313.13         \$15,689.25         \$4,872.00         \$8,700.00         \$12,483.27         \$118,381.79           \$1,000.00         \$0,000         \$0,000         \$0,000         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           \$1,000.00         \$0,000
\$15,689.25         \$4,872.00         \$8,700.00         \$12,483.27         \$118,381.79           \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00           \$0.00         \$0.00         \$0.00         \$1,000.00           \$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           \$0.00
\$4,872.00         \$8,700.00         \$12,483.27         \$118,381.79           \$0.00         \$0.00         \$1,000.00         \$1,000.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$1,000.00         \$1,000.00           \$0.00         \$0.00         \$1,000.00         \$1,000.00           \$4,872.00         \$8,700.00         \$3,723.00         \$38,252.40           \$4,872.00         \$8,700.00         \$3,723.00         \$38,252.40           \$4,872.00         \$8,700.00         \$3,723.00         \$38,252.40           \$4,872.00         \$8,700.00         \$3,723.00         \$38,252.40           \$4,872.00         \$8,700.00         \$3,723.00         \$38,252.40           \$4,872.00         \$8,000.00         \$8,000.00         \$800.00           \$0.00         \$0.00         \$800.00         \$800.00           \$0.00         \$0.00         \$800.00         \$800.00           \$0.00         \$0.00         \$800.00         \$800.00           \$0.00         \$0.00         \$7,960.27         \$75,197.39           \$0.00         \$0.00         \$3,132.00         \$3,132.00 </td
\$8,700.00         \$12,483.27         \$118,381.79           \$0.00         \$0.00         \$1,000.00           \$0.00         \$0.00         \$1,000.00           \$0.00         \$0.00         \$1,000.00           \$0.00         \$0.00         \$1,000.00           \$0.00         \$0.00         \$1,000.00           \$0.00         \$3,723.00         \$38,252.40           \$8,700.00         \$3,723.00         \$38,252.40           \$8,700.00         \$3,723.00         \$38,252.40           \$8,000         \$3,723.00         \$38,252.40           \$8,000         \$3,723.00         \$38,00.00           \$0.00         \$3,000         \$38,00.00           \$0.00         \$800.00         \$800.00           \$0.00         \$7,960.27         \$75,197.39           \$0.00         \$7,960.27         \$75,197.39           \$0.00         \$7,960.27         \$75,197.39           \$0.00         \$3,132.00         \$3,132.00           \$0.00         \$3,132.00         \$3,132.00           \$0.00         \$3,132.00         \$3,132.00           \$0.00         \$3,132.00         \$3,132.00
\$12,483.27 \$118,381.79 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,102.00 \$0
\$118,381.79 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$38,252.40 \$38,252.
\$91,118.21 \$26,000.00 \$7,000.00 \$7,000.00 \$19,000.00 \$19,000.00 \$19,000.00 \$21,747.60 \$21,747.60 \$21,747.60 \$6,700.00 \$6,700.00 \$6,700.00 \$14,802.61 \$14,802.61 \$14,802.61 \$14,802.61 \$21,868.00 \$21,868.00 \$21,868.00

Analítica Maneual da Earreae Danadae nar Euanta da Einanciamianta al 21/dia /2022

(Citras en pesos y centavos)

Fecha y

03:48 p. m.

rptAnaliticoPres

441000 382001 375001 375000 400000 382000 380000 370000 357001 357000 353001 353000 351001 351000 Objeto Obra pública en bienes propios INVERSION PUBLICA Servicios oficiales Servicios de traslado y viáticos Servicios de instalación, reparación, Edificación no habitacional TRANSFERENCIAS, REINTEGRO ISR PARTICIPABLE Edificación no habitacional Ayudas sociales a personas Ayudas sociales a personas Gastos de orden social Gastos de orden social y cultural Viáticos en el país Viáticos en el país Mantenimiento de Maquinaria y Equipo Instalación, reparación y mantenimiento Instalación, reparación y mantenimiento Conservación y mantenimiento menor de Conservación y mantenimiento menor de Mantenimiento de bienes informáticos del Gasto Presupuesto \$1,456,026.87 \$800,000.00 \$220,026.87 \$800,000.00 \$800,000.00 \$220,026.87 \$150,000.00 \$150,000.00 \$150,000.00 \$220,026.87 \$220,026.87 \$30,000.00 \$30,000.00 \$30,000.00 \$15,000.00 \$15,000.00 \$30,000.00 \$30,000.00 \$46,500.00 Vigente \$1,500.00 \$1,500.00 \$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 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 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 Mar \$30,690.00 \$46,698.00 \$30,690.00 \$30,690.00 \$16,008.00 \$16,008.00 \$30,690.00 \$16,008.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$32,097.00 \$32,097.00 \$95,347.24 \$32,097.00 \$32,097.00 \$45,070.00 \$45,070.00 \$45,070.00 \$5,823.93 \$5,823.93 \$5,823.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$0.00 \$193,260.66 \$111,114.23 \$111,114.23 \$111,114.23 \$34,110.00 \$34,110.00 \$34,110.00 \$7,815.00 \$7,815.00 \$7,815.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$34,746.40 \$26,000.00 \$26,000.00 \$26,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jul \$21,613.13 \$2,400.00 \$0.00 \$0.00 \$2,400.00 \$2,400.00 \$3,900.00 \$3,900.00 \$3,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ago \$20,029.26 \$2,290.01 \$2,290.01 \$1,500.00 \$1,500.00 \$2,290.01 \$2,050.00 \$550.00 \$550.00 \$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 Oct \$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 Nov \$29,400.00 \$29,400.00 \$77,309.98 \$29,400.00 \$29,400.00 \$23,313.33 \$23,313.33 \$23,313.33 \$9,410.58 \$9,410.58 \$9,410.58 \$2,702.80 \$2,702.80 \$2,702.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dic \$502,576.67 \$203,301.23 \$203,301.23 \$203,301.23 \$203,301.23 \$146,901.33 \$146,901.33 \$146,901.33 \$29,239.52 \$29,239.52 \$29,239.52 \$3,252.80 \$1,500.00 \$1,500.00 \$3,252.80 \$4,752.80 Diferencia
Total (Vigente - Total) \$0.00 \$0.00 \$0.00 \$0.00 \$953,450.20 \$800,000.00 \$800,000.00 \$800,000.00 \$11,747.20 \$16,725.64 \$16,725.64 \$11,747.20 \$16,725.64 \$16,725.64 \$3,098.67 \$30,000.00 \$30,000.00 \$41,747.20 \$3,098.67 \$3,098.67 \$760.48 \$760.48 \$760.48 \$0.00 \$0.00

440000 Ayudas sociales 441000 Ayudas sociales a personas 441001 Ayudas sociales a personas				400000 TRANSFERENCIAS	382001 Gastos de orden social	382000 Gastos de orden social y cultural	380000 Servicios oficiales	300000 SERVICIOS GENERALES	1702
	2262	40		40			4		RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA
\$30,000.00				\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	OBTENIDA
\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DE IMP
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	JESTO S
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OBRE LA
200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RENTA
\$0.00 \$6.148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$6	\$0.00 \$6	\$0.00 \$6	\$0.00 \$6	DE ENA
	\$0.00 \$1	\$0.00 \$1	\$0.00 \$1	\$0.00 \$1	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	JENACIO
***	\$14,405.00	\$14,405.00	\$14,405.00	\$14,405.00	\$0.00	\$0.00	\$0.00	\$0.00	ACION DE BI
24 7 00 00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	ENES IN
	\$0.00	\$0.00	\$0.00	\$0.00		\$6,953.99	\$6,953.99	\$6,953.99	MUEBLES
00 02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	
£4 £39 A0	\$1,528.40	\$1,528.40	\$1,528.40	\$1,528.40	\$0.00	\$0.00	\$0.00	\$0.00	
\$46 435 39	\$23,473.40	\$23,473.40	\$23,473.40	\$23,473.40	\$22,961.99	\$22,961.99	\$22,961.99	\$22,961.99	
633 ECA CA	\$6,526.60	\$6,526.60	\$6,526.60	\$6,526.60	\$17,038.01	\$17,038.01	\$17,038.01	\$17,038.01	

60000		ONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM	JCTURA	SOCIAL	MUNICIP,	AL FISM	3	3								
600000	INVERSION PUBLICA	\$28,053,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,700,359.43	\$4,280,450.86	\$4,280,450.86 \$1,330,000.00 \$2,534,370.36 \$1,050,400.00 \$3,649,449.61	\$2,534,370.36	\$1,050,400.00	40	3,649,449.61	3,649,449.61 \$15,545,030.26 \$12,508,440.7
610000	Obra pública en bienes de dominio	\$28,053,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,700,359.43	\$4,280,450.86	\$1,330,000.00	\$2,534,370.36	\$1,050,400.00	\$3,	649,449.61	\$4,280,450.86 \$1,330,000.00 \$2,534,370.36 \$1,050,400.00 \$3,649,449.61 \$15,545,030.26 \$12,508,440.7
612000	Edificación no habitacional	\$9,376,985.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,000,000.00	\$0.00	\$0.00		\$0.00	\$0.00 \$1,000,000.00 \$8,376,985.1

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

\$1,390,055.32 \$374,944.68	\$50,446.00 \$1,390	\$324,576.52	\$0.00	\$144,864.30	\$159,762.34	\$143,399.01	\$153,126.50	\$136,539.82	\$153,021.80	\$124,319.03	\$0.00	\$0.00	\$1,765,000.00	Servicios básicos	310000
\$1,839,616.18 \$1,236,813.22	\$75,004.00 \$1,839	\$377,875.44	\$55,702.64	\$211,895.10	\$246,124.54	\$190,331.01	\$163,699.90	\$146,063.82	\$230,968.70	\$141,951.03	\$0.00	\$0.00	\$3,076,429.40	SERVICIOS GENERALES	300000
\$151,528.80 \$41,221.80	\$0.00 \$151	\$20,044.80	\$77,264.00	\$0.00	\$16,250.00	\$0.00	\$37,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,750.60	Refacciones	296001
\$151,528.80 \$41,221.80	\$0.00 \$151	\$20,044.80	\$77,264.00	\$0.00	\$16,250.00	\$0.00	\$37,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,750.60	Refacciones y accesorios menores de	296000
\$20,000.00 \$10,000.00	\$20,000.00 \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Herramientas Menores	291001
\$20,000.00 \$10,000.00	\$20,000.00 \$20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Herramientas menores	291000
\$171,528.80 \$51,221.80	\$20,000.00 \$171	\$20,044.80	\$77,264.00	\$0.00	\$16,250.00	\$0.00	\$37,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,750.60	Herramientas, refacciones y accesorios	290000
\$0.00 \$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	\$25,000.00	Prendas de Protección	272001
\$0.00 \$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	\$25,000.00	Prendas de seguridad y protección	272000
\$7,200.00 \$147,800.00	\$0.00 \$7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$155,000.00	Vestuario, Uniformes	271001
\$7,200.00 \$147,800.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$155,000.00	Vestuario y uniformes	271000
\$7,200.00 \$172,800.00	\$0.00 \$7,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$180,000.00	Vestuario, blancos, prendas de	270000
\$914,758.06 \$114,756.94	\$106,889.70 \$914	\$115,100.54	\$104,869.49	\$54,357.05	\$140,618.63	\$85,994.44	\$90,498.53	\$99,700.44	\$81,729.24	\$35,000.00	\$0.00	\$0.00	\$1,029,515.00	Combustibles y Lubricantes vehículos y	261001
\$914,758.06 \$114,756.94	\$106,889.70 \$914	\$115,100.54	\$104,869.49	\$54,357.05	\$140,618.63	\$85,994.44	\$90,498.53	\$99,700.44	\$81,729.24	\$35,000.00	\$0.00	\$0.00	\$1,029,515.00	Combustibles, lubricantes y aditivos	261000
\$914,758.06 \$114,756.94	\$106,889.70 \$914.	\$115,100.54	\$104,869.49	\$54,357.05	\$140,618.63	\$85,994.44	\$90,498.53	\$99,700.44	\$81,729.24	\$35,000.00	\$0.00	\$0.00	\$1,029,515.00	Combustibles, lubricantes y aditivos	260000
\$183,892.36 \$51,107.64	\$20,380.00 \$183.	\$0.00	\$83,999.94	\$30,955.00	\$0.00	\$33,500.01	\$15,057.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	Material Eléctrico	246001
\$183,892.36 \$51,107.64	\$20,380.00 \$183,	\$0.00	\$83,999.94	\$30,955.00	\$0.00	\$33,500.01	\$15,057.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	Material eléctrico y electrónico	246000
\$183,892.36 \$51,107.64	5500	\$0.00	\$83,999.94	\$30,955.00	\$0.00	\$33,500.01	\$15,057.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	Materiales y artículos de construcción y	240000
\$86,988.00 \$24,272.00		\$15,660.00	\$0.00	\$8,908.00	\$26,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,260.00	Alimentación de Personas	221001
\$86,988.00 \$24,272.00	\$35,728.00 \$86,	\$15,660.00	\$0.00	\$8,908.00	\$26,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,260.00	Productos alimenticios para personas	221000
\$86,988.00 \$24,272.00	\$35,728.00 \$86,	\$15,660.00	\$0.00	\$8,908.00	\$26,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,260.00	Alimentos y utensilios	220000
\$1,364,367.22 \$414,158.38	\$182,997.70 \$1,364,	\$150,805.34	\$266,133.43	\$94,220.05	\$183,560.63	\$119,494.45	\$143,525.94	\$99,700.44	\$88,929.24	\$35,000.00	\$0.00	\$0.00	\$1,778,525.60	MATERIALES Y SUMINISTROS	200000
		\$17,500.00	\$17,500.00	\$17,500.00	\$18,000.00	\$18,500.00	\$18,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,500.00	\$10,500.00	\$213,000.00	Compensaciones	134001
\$212,000.00 \$1,000.00		\$17,500.00	\$17,500.00	\$17,500.00	\$18,000.00	\$18,500.00	\$18,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,500.00	\$10,500.00	\$213,000.00	Compensaciones	134000
\$345,984.00 \$42,452.00	\$329,882.00 \$345,	\$0.00	\$0.00	\$0.00	\$8,626.00	\$0.00	\$7,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,436.00	Gratificación Anual	132002
\$345,984.00 \$42,452.00		\$0.00	\$0.00	\$0.00	\$8,626.00	\$0.00	\$7,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,436.00	Primas de vacaciones, dominical y	132000
\$557,984.00 \$43,452.00	\$347,382.00 \$557,	\$17,500.00	\$17,500.00	\$17,500.00	\$26,626.00	\$18,500.00	\$25,976.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,500.00	\$10,500.00	\$601,436.00	Remuneraciones adicionales y	130000
\$2,044,733.00 \$117,252.00		\$175,674.00	\$162,735.00	\$158,422.00	\$162,735.00	\$167,048.00	\$169,636.00	\$175,674.00	\$175,674.00	\$175,674.00	\$175,062.00	\$170,725.00	\$2,161,985.00	Sueldos	113001
7	· · ·	\$175,674.00	\$162,735.00	\$158,422.00	\$162,735.00	\$167,048.00	\$169,636.00	\$175,674.00	\$175,674.00	\$175,674.00	\$175,062.00	\$170,725.00	\$2,161,985.00	Sueldos base al personal permanente	113000
		\$175,674.00	\$162,735.00	\$158,422.00	\$162,735.00	\$167,048.00	\$169,636.00	\$175,674.00	\$175,674.00	\$175,674.00	\$175,062.00	\$170,725.00	\$2,161,985.00	Remuneraciones al personal de carácter	110000
,717.00 \$160,704.00	\$523,056.00 \$2,602,717.00	\$193,174.00	\$180,235.00	\$175,922.00	Y DEMARACIONES 3.00 \$189,361.00 \$175,922.0		S MUNIC \$195,612.00	194,674.00	\$194,674.00	*ORTALE \$194,674.00	4RA EL F	10NES P. \$181,225.00	APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS \$2,763,421.00 \$191,225.00 \$194,582.00 \$194,674.00 \$194,674.00 \$194,674.00 \$195,612.00 \$185,544	2502 FONDO DE SERVICIOS PERSONALES	100000
				3	47,200,700		40.00								
6			- 11	Ш	- 11	\$2,700,359,43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053,471,00	FONDO DE INFRAESTRIICTIIRA	
					\$4 280 450 86	\$2 700 359 43	\$0.00	so 00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.275.164.27	Construcción de vías de comunicación	615001
	60			\$330,000,00	\$4.280.450.86	\$2,700,359,43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,275,164.27	Construcción de vías de comunicación	615000
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401,321.59	División de terrenos y construcción de	614001
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401,321.59	División de terrenos y construcción de	614000
,000.00 \$8,376,985.14	\$0.00 \$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376,985.14	Edificación no habitacional	612001
Diferencia Total (Vigente - Total)	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	eto del Gasto	Objeto
U3:48 p. m.	l 03:41						s)	(Cifras en pesos y centavos)	(Cifras en pe					rptAnaliticoPres	rptAn
							nientos)	(Cuentas con Movimientos)	(Cuenta						USC UUT
	Fecha y								10						1100

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

551001 551000 541001 541000 550000 451001 451000 450000 375001 375000 370000 355001 400000 355000 351001 351000 350000 345001 345000 340000 334001 334000 330000 311001 311000 Objeto del Gasto Usr. 001 rptAnaliticoPres Equipo de defensa y seguridad Vehiculos y equipo de transporte BIENES MUEBLES, INMUEBLES E Servicios de traslado y viáticos Equipo de defensa y seguridad Pensiones y jubilaciones TRANSFERENCIAS Servicios de instalación, reparación, Servicios financieros, bancarios y Vehículos y Equipo Terrestre Vehiculos y equipo terrestre Maquinaria y Equipo de Seguridad Pública Viáticos en el país Reparación y mantenimiento de equipo de Conservación y mantenimiento menor de Conservación y mantenimiento menor de Servicios profesionales, científicos Viáticos en el país Mantenimiento de Vehículos Seguro de bienes patrimoniales Capacitación Servicios de capacitación Servicio de Energía Eléctrica Energía eléctrica Presupuesto Vigente \$1,135,942.00 \$1,158,663.00 \$1,765,000.00 \$282,982.00 \$852,960.00 \$852,960.00 \$920,000.00 \$920,000.00 \$238,663.00 \$238,663.00 \$60,000.00 \$93,000.00 \$60,000.00 \$60,000.00 \$93,000.00 \$93,000.00 \$19,766.40 \$19,766.40 \$19,766.40 \$40,000.00 \$40,000.00 \$40,000.00 \$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 Ene \$0.00 \$0.00 kg \$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 Feb \$124,319.03 \$124,319.03 \$17,632.00 \$17,632.00 \$17,632.00 \$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 Mar \$153,021.80 \$153,021.80 \$68,446.90 \$68,446.90 \$68,446.90 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$9,500.00 \$9,500.00 \$9,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$136,539.82 \$136,539.82 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$4,524.00 \$4,524.00 \$4,524.00 \$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 \$153,126.50 \$153,126.50 \$10,573.40 \$10,573.40 \$10,573.40 \$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 \$143,399.01 \$143,399.01 \$37,932.00 \$37,932.00 \$37,932.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jul \$548,000.00 \$548,000.00 \$159,762.34 548,000.00 548,000.00 \$159,762.34 \$5,000.00 \$86,362.20 \$86,362.20 \$86,362.20 \$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 Ago \$144,864.30 \$144,864.30 \$67,030.80 \$67,030.80 \$67,030.80 \$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 \$55,702.64 \$55,702.64 \$55,702.64 \$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 \$0.00 Oct \$31,332.52 \$31,332.52 \$324,576.52 \$324,576.52 \$5,000.00 \$31,332.52 \$19,766.40 \$19,766.40 \$19,766.40 \$5,000.00 \$5,000.00 \$5,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$282,982.00 \$282,982.00 \$304,960.00 \$304,960.00 \$304,960.00 \$587,942.00 \$24,558.00 \$24,558.00 \$24,558.00 \$5,000.00 \$50,446.00 \$50,446.00 \$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 Dic Fecha y \$1,135,942.00 \$1,390,055.32 \$1,390,055.32 \$852,960.00 \$282,982.00 \$282,982.00 \$852,960.00 \$404,094.46 \$404,094.46 \$852,960.00 \$60,000.00 \$404,094.46 03:48 p. m \$60,000.00 \$60,000.00 \$19,766.40 \$19,766.40 \$19,766.40 \$25,700.00 \$25,700.00 \$25,700.00 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Diferencia (Vigente - Total) \$515,905.54 \$515,905.54 \$238,663.00 \$238,663.00 \$754,568.54 \$374,944.68 \$374,944.68 \$93,000.00 \$14,300.00 \$14,300.00 \$93,000.00 \$93,000.00 \$14,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

2020 - 2028: ARTURO SALAS VILLEDA SINDICO PROCURADOR OION, FONDO DE APORTACIONES PARA

\$8,814,318.00

\$186,225.00

199.562.00 376,625.03

\$0.00

\$445,438.26

\$507,837.84

\$500,373.46

\$1,172,046.17

\$487,037.15

\$1,373,999.70

\$7,002,642.40

Total Final

\$1,539,897.02

\$5,049,459.57 \$5,843,888.94 \$8,009,102.59

\$10,324,700.01

\$5,904, 003.58 \$7,116,452.54

\$4,878,275.68 \$12,344,485.40

\$68,991,536.40

\$28,114,530.23

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MARGARITA RAMOS VILLEDA PRESIDENTA MUNICIPA

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TEC/JUAN RUBIO VARGAS

TESPRERO MUNICIPAL 2024