



Rep: rptAnaliticoPresupuestoEgresos_LFF

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 23/nov./2021 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
626 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2018																
6000 INVERSIÓN PÚBLICA	\$5,571,573.96	\$0.00	\$345,591.14	\$4,850,933.73	\$0.00	\$375,059.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571,573.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,571,573.96	\$0.00	\$345,591.14	\$4,850,933.73	\$0.00	\$375,059.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571,573.96	\$0.00
6110 Edificación habitacional	\$187,746.44	\$0.00	\$0.00	\$187,746.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,746.44	\$0.00
6111 Edificación habitacional	\$187,746.44	\$0.00	\$0.00	\$187,746.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,746.44	\$0.00
6120 Edificación no habitacional Baños cancha d	\$1,669,876.82	\$0.00	\$0.00	\$1,669,876.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,876.82	\$0.00
6121 Edificación no habitacional Baños cancha d	\$1,669,876.82	\$0.00	\$0.00	\$1,669,876.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,876.82	\$0.00
6140 División de terrenos y construcción de obras	\$3,368,359.56	\$0.00	\$0.00	\$2,983,300.47	\$0.00	\$375,059.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368,359.56	\$0.00
6141 División de terrenos y construcción de obras	\$3,368,359.56	\$0.00	\$0.00	\$2,983,300.47	\$0.00	\$375,059.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368,359.56	\$0.00
6150 Construcción de vías de comunicación	\$345,591.14	\$0.00	\$345,591.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,591.14	\$0.00
6151 Construcción de vías de comunicación	\$345,591.14	\$0.00	\$345,591.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,591.14	\$0.00
FONDO DE APORTACIONES PARA LA VIVIENDA 2018	\$4,364,647.42	\$4,232,147.42	\$0.00	\$0.00	\$53,700.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$0.00	\$4,364,647.42	\$0.00
6000 INVERSIÓN PÚBLICA	\$4,364,647.42	\$4,232,147.42	\$0.00	\$0.00	\$53,700.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364,647.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,364,647.42	\$4,232,147.42	\$0.00	\$0.00	\$53,700.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364,647.42	\$0.00
6120 Edificación no habitacional Baños cancha d	\$4,364,647.42	\$4,232,147.42	\$0.00	\$0.00	\$53,700.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364,647.42	\$0.00
6121 Edificación no habitacional Baños cancha d	\$4,364,647.42	\$4,232,147.42	\$0.00	\$0.00	\$53,700.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364,647.42	\$0.00
FONDO DE APORTACIONES PARA LA VIVIENDA 2018	\$4,364,647.42	\$4,232,147.42	\$0.00	\$0.00	\$53,700.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$78,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364,647.42	\$0.00
632 RECURSOS PROPIOS (REPO) 2019																
2000 MATERIALES Y SUMINISTROS	\$224,205.00	\$24,385.99	\$0.00	\$25,482.41	\$0.00	\$0.00	\$22,600.00	\$100,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,608.40	\$51,596.60
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$56,183.54	\$3,437.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757.08	\$48,426.46
2110 Materiales, útiles y equipos menores de ofic	\$53,863.54	\$3,437.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.08	\$48,426.46
2111 Materiales, útiles y equipos menores de ofic	\$53,863.54	\$3,437.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.08	\$48,426.46
2160 Material de limpieza	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2161 Material de limpieza	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$34,020.14	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,850.00	\$3,170.14
2210 Productos alimenticios para personas	\$34,020.14	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,850.00	\$3,170.14
2211 Productos alimenticios para personas	\$34,020.14	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,850.00	\$3,170.14
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$39,001.32	\$12,668.91	\$0.00	\$25,482.41	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,001.32	\$0.00
2960 Refacciones y accesorios menores de equi	\$38,151.32	\$12,668.91	\$0.00	\$25,482.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.32	\$0.00
2961 Refacciones y accesorios menores de equi	\$38,151.32	\$12,668.91	\$0.00	\$25,482.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.32	\$0.00



Utr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

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HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2970 Refacciones y accesorios menores de equip	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
2971 Refacciones y accesorios menores de equip	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
3000 SERVICIOS GENERALES	\$282,437.34	\$27,072.51	\$100,932.40	\$26,404.80	\$388.78	\$0.00	\$71,185.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$225,985.37	\$56,451.97
3100 SERVICIOS BÁSICOS	\$26,348.56	\$0.00	\$23,915.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.00	\$3,034.56
3110 Energía eléctrica	\$15,117.00	\$0.00	\$15,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.00	\$0.00
3111 Energía eléctrica	\$15,117.00	\$0.00	\$15,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,117.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$13,231.56	\$0.00	\$6,798.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,187.00	\$3,034.56
3161 Servicios de telecomunicaciones y satélites	\$13,231.56	\$0.00	\$6,798.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,187.00	\$3,034.56
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,770.06	\$0.00	\$17.40	\$5.80	\$388.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$412.86	\$1,357.20
3410 Servicios financieros y bancos	\$1,770.06	\$0.00	\$17.40	\$5.80	\$388.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$412.86	\$1,357.20
3411 Servicios financieros y bancos	\$1,770.06	\$0.00	\$17.40	\$5.80	\$388.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$412.86	\$1,357.20
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$73,660.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,660.00	\$2,000.00
3550 Reparación y mantenimiento de equipo de t	\$73,660.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,660.00	\$2,000.00
3551 Reparación y mantenimiento de equipo de t	\$73,660.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,660.00	\$2,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$175,158.72	\$23,573.51	\$22,000.00	\$25,000.00	\$0.00	\$0.00	\$54,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,198.51	\$49,960.21
3750 Viáticos en el país	\$175,158.72	\$23,573.51	\$22,000.00	\$25,000.00	\$0.00	\$0.00	\$54,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,198.51	\$49,960.21
3751 Viáticos en el país	\$175,158.72	\$23,573.51	\$22,000.00	\$25,000.00	\$0.00	\$0.00	\$54,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,198.51	\$49,960.21
3800 SERVICIOS OFICIALES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3820 Gastos de orden social y cultural	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3821 Gastos de orden social y cultural	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$523,943.52	\$88,397.15	\$91,328.20	\$23,000.00	\$0.00	\$0.00	\$28,544.93	\$13,188.72	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$339,457.00	\$184,486.52
4400 AYUDAS SOCIALES	\$523,943.52	\$88,397.15	\$91,328.20	\$23,000.00	\$0.00	\$0.00	\$28,544.93	\$13,188.72	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$339,457.00	\$184,486.52
4410 Ayudas sociales a personas	\$523,943.52	\$88,397.15	\$91,328.20	\$23,000.00	\$0.00	\$0.00	\$28,544.93	\$13,188.72	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$339,457.00	\$184,486.52
4411 Ayudas sociales a personas	\$523,943.52	\$88,397.15	\$91,328.20	\$23,000.00	\$0.00	\$0.00	\$28,544.93	\$13,188.72	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$339,457.00	\$184,486.52
RECURSOS PROPIOS (REPO) 2019	\$1,030,585.36	\$139,826.85	\$192,295.90	\$74,867.21	\$385.78	\$0.00	\$72,329.33	\$113,358.72	\$0.00	\$36,920.36	\$0.00	\$0.00	\$0.00	\$738,067.77	\$292,517.59
633 FONDO GENERAL DE PARTICIPACIONES 2019	\$22,844,297.70	\$797,340.00	\$1,880,884.26	\$2,179,342.53	\$2,256,027.26	\$2,007,363.12	\$1,992,135.32	\$1,763,495.94	\$1,721,442.62	\$1,962,639.95	\$0.00	\$0.00	\$0.00	\$16,589,651.00	\$6,254,646.70
1000 SERVICIOS PERSONALES	\$22,844,297.70	\$797,340.00	\$1,880,884.26	\$2,179,342.53	\$2,256,027.26	\$2,007,363.12	\$1,992,135.32	\$1,763,495.94	\$1,721,442.62	\$1,962,639.95	\$0.00	\$0.00	\$0.00	\$16,589,651.00	\$6,254,646.70
1100 REMUNERACIONES AL PERSONAL DE C,	\$22,844,297.70	\$797,340.00	\$1,880,884.26	\$2,179,342.53	\$2,256,027.26	\$2,007,363.12	\$1,992,135.32	\$1,763,495.94	\$1,721,442.62	\$1,962,639.95	\$0.00	\$0.00	\$0.00	\$16,589,651.00	\$6,254,646.70
1130 Sueldos base al personal permanente	\$2,236,023.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,023.66	\$0.00
1131 Sueldos base al personal permanente	\$2,236,023.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,023.66	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C,	\$22,867,730.64	\$797,340.00	\$1,868,864.26	\$2,177,776.81	\$2,236,027.26	\$1,999,112.30	\$1,973,298.26	\$1,750,705.94	\$1,710,747.82	\$1,974,900.00	\$0.00	\$0.00	\$0.00	\$16,488,772.25	\$6,378,958.39
1220 Sueldos base al personal eventual	\$22,867,730.64	\$797,340.00	\$1,868,864.26	\$2,177,776.81	\$2,236,027.26	\$1,999,112.30	\$1,973,298.26	\$1,750,705.94	\$1,710,747.82	\$1,974,900.00	\$0.00	\$0.00	\$0.00	\$16,488,772.25	\$6,378,958.39
1221 Sueldos base al personal eventual	\$22,867,730.64	\$797,340.00	\$1,868,864.26	\$2,177,776.81	\$2,236,027.26	\$1,999,112.30	\$1,973,298.26	\$1,750,705.94	\$1,710,747.82	\$1,974,900.00	\$0.00	\$0.00	\$0.00	\$16,488,772.25	\$6,378,958.39
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,212,590.72	\$0.00	\$0.00	\$1,585.92	\$20,000.00	\$8,250.82	\$8,837.06	\$12,760.00	\$10,695.00	\$7,739.95	\$0.00	\$0.00	\$0.00	\$69,878.75	\$2,142,711.97
1320 Primas de vacaciones, dominical y gratifica	\$2,212,590.72	\$0.00	\$0.00	\$1,585.92	\$20,000.00	\$8,250.82	\$8,837.06	\$12,760.00	\$10,695.00	\$7,739.95	\$0.00	\$0.00	\$0.00	\$69,878.75	\$2,142,711.97
1321 Primas de vacaciones, dominical y gratifica	\$2,212,590.72	\$0.00	\$0.00	\$1,585.92	\$20,000.00	\$8,250.82	\$8,837.06	\$12,760.00	\$10,695.00	\$7,739.95	\$0.00	\$0.00	\$0.00	\$69,878.75	\$2,142,711.97
1340 Compensaciones	\$-335,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$345,000.00
1341 Compensaciones	\$-335,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$345,000.00



Utr. supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/nov./2021
hora de Impresión 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
1321 Primas de vacaciones, dominical y gratificac	\$2,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.70
2000 MATERIALES Y SUMINISTROS	\$6,524,245.07	\$0.00	\$299,272.00	\$60,500.00	\$130,000.00	\$487,825.50	\$442,972.00	\$1,127,718.00	\$1,530,592.50	\$476,616.00	\$0.00	\$0.00	\$0.00	\$5,365,495.00	\$1,168,750.07
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$223,392.00	\$114,000.00	\$291,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$909,392.00	\$294,358.00
2110 Materiales, útiles y equipos menores de ofic	\$1,203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$223,392.00	\$114,000.00	\$291,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$909,392.00	\$294,358.00
2111 Materiales, útiles y equipos menores de ofic	\$1,203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$223,392.00	\$114,000.00	\$291,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$909,392.00	\$294,358.00
2120 Materiales y útiles de impresión y reproduc	\$50,000.00	\$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	\$50,000.00
2121 Materiales y útiles de impresión y reproduc	\$50,000.00	\$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	\$50,000.00
2180 Materiales para el registro e identificación d	\$30,000.00	\$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	\$30,000.00
2181 Materiales para el registro e identificación d	\$30,000.00	\$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	\$30,000.00
2200 ALIMENTOS Y UTENSILIOS	\$175,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,795.99	\$0.00	\$0.00	\$0.00	\$35,815.00	\$0.00	\$0.00	\$0.00	\$163,611.00	\$11,923.37
2210 Productos alimenticios para personas	\$175,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,795.99	\$0.00	\$0.00	\$0.00	\$35,815.00	\$0.00	\$0.00	\$0.00	\$163,611.00	\$11,923.37
2211 Productos alimenticios para personas	\$175,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,795.99	\$0.00	\$0.00	\$0.00	\$35,815.00	\$0.00	\$0.00	\$0.00	\$163,611.00	\$11,923.37
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$56,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.70
2380 Mercancías adquiridas para su comercializ	\$56,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.70
2381 Mercancías adquiridas para su comercializ	\$56,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCI	\$3,180,000.00	\$0.00	\$299,272.00	\$0.00	\$0.00	\$460,924.50	\$465,390.00	\$603,218.00	\$720,061.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$2,891,865.50	\$288,134.50
2460 Material eléctrico y electrónico	\$900,000.00	\$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	\$900,000.00
2461 Material eléctrico y electrónico	\$900,000.00	\$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	\$900,000.00
2480 Otros materiales y artículos de construcción	\$2,350,000.00	\$0.00	\$299,272.00	\$0.00	\$0.00	\$460,924.50	\$465,390.00	\$603,218.00	\$720,061.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$2,891,865.50	\$288,134.50
2481 Otros materiales y artículos de construcción	\$2,350,000.00	\$0.00	\$299,272.00	\$0.00	\$0.00	\$460,924.50	\$465,390.00	\$603,218.00	\$720,061.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$2,891,865.50	\$288,134.50
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$453,000.00	\$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	\$453,000.00
2590 Otros productos químicos	\$453,000.00	\$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	\$453,000.00
2591 Otros productos químicos	\$453,000.00	\$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	\$453,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,118,328.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,328.40
2610 Combustibles, lubricantes y aditivos	\$1,118,328.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,328.40
2611 Combustibles, lubricantes y aditivos	\$1,118,328.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,328.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$50,000.00	\$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	\$50,000.00
2730 Artículos deportivos	\$50,000.00	\$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	\$50,000.00
2731 Artículos deportivos	\$50,000.00	\$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	\$50,000.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$350,000.00	\$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	\$350,000.00
2860 Relaciones y accesorios menores de equi	\$350,000.00	\$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	\$350,000.00
2961 Relaciones y accesorios menores de equi	\$350,000.00	\$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	\$350,000.00
3000 SERVICIOS GENERALES	\$4,959,998.12	\$53.80	\$176,175.16	\$1,255,946.86	\$847,716.04	\$314,795.51	\$851,398.28	\$303,035.76	\$546,190.80	\$141,795.68	\$0.00	\$0.00	\$0.00	\$4,137,121.19	\$822,877.93
3100 SERVICIOS BÁSICOS	\$802,833.37	\$0.00	\$0.00	\$5,290.90	\$267,520.90	\$99,000.00	\$67,462.00	\$6,898.00	\$248,234.00	\$69,337.80	\$0.00	\$0.00	\$0.00	\$763,856.00	\$119,283.37
3110 Energía eléctrica	\$800,000.00	\$0.00	\$0.00	\$0.00	\$267,520.90	\$99,000.00	\$67,462.00	\$0.00	\$236,638.00	\$76,989.00	\$0.00	\$0.00	\$0.00	\$731,109.00	\$68,891.00
3111 Energía eléctrica	\$800,000.00	\$0.00	\$0.00	\$0.00	\$267,520.90	\$99,000.00	\$67,462.00	\$0.00	\$236,638.00	\$76,989.00	\$0.00	\$0.00	\$0.00	\$731,109.00	\$68,891.00
3150 Telefonía celular	\$45,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.37
3151 Telefonía celular	\$45,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.37
3160 Servicios de telecomunicaciones y satélites	\$20,000.00	\$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	\$20,000.00
3161 Servicios de telecomunicaciones y satélites	\$20,000.00	\$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	\$20,000.00



Utr supervisor
Rep: rptAnálisisPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cifras en pesos y centavos)

Fecha y hora de impresión: 23/nov/2021 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170 Servicios de acceso de Internet, redes y ptc	\$37,000.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$6,698.00	\$11,596.00	\$12,348.00	\$0.00	\$0.00	\$0.00	\$35,941.00	\$1,059.00
3171 Servicios de acceso de Internet, redes y ptc	\$37,000.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$6,698.00	\$11,596.00	\$12,348.00	\$0.00	\$0.00	\$0.00	\$35,941.00	\$1,059.00
3200 SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$34,800.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$176,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$34,800.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$176,000.00
3261 Arrendamiento de maquinaria, otros equipo:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$34,800.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$176,000.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.00	\$0.00	\$0.00	\$27,613.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48,899.80	\$14,100.20
3310 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.00	\$9,714.00
3311 Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.00	\$9,714.00
3360 Servicios de apoyo administrativo, traducción	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,613.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,613.80	\$5,386.20
3361 Servicios de apoyo administrativo, fotocopia	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,613.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,613.80	\$5,386.20
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$20,000.00	\$63.80	\$175.16	\$647.86	\$196.04	\$11,473.61	\$344.52	\$478.76	\$342.20	\$258.68	\$0.00	\$0.00	\$0.00	\$13,978.63	\$6,021.37
3410 Servicios financieros y bancarios	\$20,000.00	\$63.80	\$175.16	\$647.86	\$196.04	\$11,473.61	\$344.52	\$478.76	\$342.20	\$258.68	\$0.00	\$0.00	\$0.00	\$13,978.63	\$6,021.37
3411 Servicios financieros y bancarios	\$20,000.00	\$63.80	\$175.16	\$647.86	\$196.04	\$11,473.61	\$344.52	\$478.76	\$342.20	\$258.68	\$0.00	\$0.00	\$0.00	\$13,978.63	\$6,021.37
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$94,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,040.00	\$272,125.75
3510 Conservación y mantenimiento menor de in	\$10,000.00	\$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	-\$10,000.00
3511 Conservación y mantenimiento menor de in	\$10,000.00	\$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	-\$10,000.00
3530 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$7,960.00
3531 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$7,960.00
3550 Reparación y mantenimiento de equipo de t	\$398,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$189,999.12
3551 Reparación y mantenimiento de equipo de t	\$398,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$189,999.12
3560 Reparación y mantenimiento de equipo de c	\$84,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$189,999.12
3561 Reparación y mantenimiento de equipo de c	\$84,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$189,999.12
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941.76	\$18,058.24
3630 Servicios de creatividad, reproducción y pr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941.76	\$18,058.24
3631 Servicios de creatividad, reproducción y pr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,941.76	\$18,058.24
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$450,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,255.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,255.00	\$54,745.00
3750 Viáticos en el país	\$450,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,255.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,255.00	\$54,745.00
3751 Viáticos en el país	\$450,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,255.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,255.00	\$54,745.00
3800 SERVICIOS OFICIALES	\$2,890,000.00	\$0.00	\$0.00	\$1,250,000.00	\$884,000.00	\$181,000.00	\$384,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,650.00	\$144,350.00
3820 Gastos de orden social y cultural	\$2,500,000.00	\$0.00	\$0.00	\$1,250,000.00	\$884,000.00	\$181,000.00	\$384,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,650.00	\$144,350.00
3821 Gastos de orden social y cultural	\$2,500,000.00	\$0.00	\$0.00	\$1,250,000.00	\$884,000.00	\$181,000.00	\$384,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,650.00	\$144,350.00
3900 OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,806.00	\$18,194.00
3980 Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,806.00	\$18,194.00
3981 Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,806.00	\$18,194.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,500,000.00	\$0.00	\$32,800.00	\$38,500.00	\$384,000.00	\$220,000.00	\$702,626.00	\$533,011.00	\$526,141.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$3,057,076.00	\$442,922.00
4400 AYUDAS SOCIALES	\$3,500,000.00	\$0.00	\$32,800.00	\$38,500.00	\$384,000.00	\$220,000.00	\$702,626.00	\$533,011.00	\$526,141.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$3,057,076.00	\$442,922.00
4410 Ayudas sociales a personas	\$3,500,000.00	\$0.00	\$32,800.00	\$38,500.00	\$384,000.00	\$220,000.00	\$702,626.00	\$533,011.00	\$526,141.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$3,057,076.00	\$442,922.00
4411 Ayudas sociales a personas	\$3,500,000.00	\$0.00	\$32,800.00	\$38,500.00	\$384,000.00	\$220,000.00	\$702,626.00	\$533,011.00	\$526,141.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$3,057,076.00	\$442,922.00
FUNDO DE FOMENTO MUNICIPAL 201	\$18,094,221.75	\$106,233.30	\$720,587.16	\$1,056,766.36	\$1,074,065.04	\$1,738,897.11	\$2,358,256.26	\$2,176,104.76	\$2,737,356.30	\$1,732,303.38	\$0.00	\$0.00	\$0.00	\$14,660,772.19	\$3,533,449.56



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/nov/2021 | 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
635 IMPUESTOS ESPECIALES SOBRE PRODUCCION Y SERVICIO (IEPS TABACOS) 2019															
2000 MATERIALES Y SUMINISTROS	\$491,000.00	\$0.00	\$39,000.00	\$0.00	\$53,000.00	\$32,500.00	\$32,500.00	\$89,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$438,000.00	\$53,000.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$13,000.00
2480 Otros materiales y artículos de construcción	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$13,000.00
2491 Otros materiales y artículos de construcción	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$13,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$18,000.00
2510 Productos químicos básicos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$18,000.00
2511 Productos químicos básicos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$18,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$93,500.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$22,000.00
2610 Combustibles, lubricantes y aditivos	\$93,500.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$22,000.00
2611 Combustibles, lubricantes y aditivos	\$93,500.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$22,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$85,500.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
2960 Herramientas y accesorios menores de equi	\$85,500.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
2961 Herramientas y accesorios menores de equi	\$85,500.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
3000 SERVICIOS GENERALES	\$124,821.12	\$0.00	\$452.40	\$458.20	\$458.20	\$452.40	\$28.68	\$28.68	\$34,800.00	\$41.76	\$0.00	\$0.00	\$0.00	\$71,937.24	\$53,583.88
3200 SERVICIOS DE ARRENDAMIENTO	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$52,200.00
3260 Arrendamiento de maquinaria, otros equi	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$52,200.00
3261 Arrendamiento de maquinaria, otros equi	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$52,200.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,821.12	\$0.00	\$452.40	\$458.20	\$452.40	\$452.40	\$5.80	\$28.68	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00	\$1,437.24	\$1,383.88
3410 Servicios financieros y bancarios	\$2,821.12	\$0.00	\$452.40	\$458.20	\$452.40	\$452.40	\$5.80	\$28.68	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00	\$1,437.24	\$1,383.88
3411 Servicios financieros y bancarios	\$2,821.12	\$0.00	\$452.40	\$458.20	\$452.40	\$452.40	\$5.80	\$28.68	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00	\$1,437.24	\$1,383.88
4000 TRANSFERENCIAS, ASIGNACIONES	\$365,330.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$202,330.91
4400 AYUDAS SOCIALES	\$365,330.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$202,330.91
4410 Ayudas sociales a personas	\$365,330.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$202,330.91
4411 Ayudas sociales a personas	\$365,330.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$202,330.91
IMPUESTOS ESPECIALES SOBRE PIR		\$0.00	\$39,952.40	\$0.00	\$53,952.40	\$37,952.40	\$0.00	\$239,026.38	\$47,600.00	\$192,041.76	\$0.00	\$0.00	\$0.00	\$674,557.24	\$306,976.78
636 IMPUESTOS SOBRE AUTOMOVILES NUEVOS 2019															
2000 MATERIALES Y SUMINISTROS	\$110,200.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,700.00	\$55,500.00
2100 MATERIALES DE ADMINISTRACIÓN, EMBE	\$13,000.00	\$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	\$13,000.00
2110 Materiales, útiles y equipos menores de ofi	\$13,000.00	\$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	\$13,000.00
2111 Materiales, útiles y equipos menores de ofi	\$13,000.00	\$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	\$13,000.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$8,500.00	\$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	\$8,500.00
2380 Mercancías adquiridas para su comercializ	\$8,500.00	\$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	\$8,500.00
2381 Mercancías adquiridas para su comercializ	\$8,500.00	\$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	\$8,500.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$3,500.00
2460 Material eléctrico y electrónico	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$3,500.00



Municipio de Pisaflores
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/nov./2021 | 11:36 a. m.

Ur: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461 Material eléctrico y electrónico	\$12,500.00	\$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	\$12,500.00
2490 Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$1,000.00
2491 Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$1,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$51,200.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00	\$20,500.00
2610 Combustibles, lubricantes y aditivos	\$51,200.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00	\$20,500.00
2611 Combustibles, lubricantes y aditivos	\$51,200.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00	\$20,500.00
3000 SERVICIOS GENERALES	\$106,554.28	\$0.00	\$452.40	\$30,500.00	\$452.40	\$27,157.20	\$452.40	\$5.80	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,220.20	\$24,334.08
3100 SERVICIOS BÁSICOS	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
3170 Servicios de acceso de Internet, redes y prt	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
3171 Servicios de acceso de Internet, redes y prt	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$23,200.00
3250 Arrendamiento de equipo de transporte	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$23,200.00
3251 Arrendamiento de equipo de transporte	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$23,200.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$33,455.29	\$0.00	\$452.40	\$30,500.00	\$452.40	\$459.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,321.20	\$1,134.09
3410 Servicios financieros y bancarios	\$33,455.29	\$0.00	\$452.40	\$30,500.00	\$452.40	\$459.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,321.20	\$1,134.09
3411 Servicios financieros y bancarios	\$33,455.29	\$0.00	\$452.40	\$30,500.00	\$452.40	\$459.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,321.20	\$1,134.09
IMPUESTOS SOBRE AUTOMOVILES N	\$216,794.28	\$0.00	\$31,152.40	\$30,500.00	\$452.40	\$27,157.20	\$452.40	\$24,005.80	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,720.20	\$79,874.08

637 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN) 2019

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
3000 SERVICIOS GENERALES	\$12,837.00	\$0.00	\$452.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$8,452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$11,619.20	\$1,217.80
3100 SERVICIOS BÁSICOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3150 Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3151 Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,837.00	\$0.00	\$452.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$3,619.20	\$1,217.80
3410 Servicios financieros y bancarios	\$4,837.00	\$0.00	\$452.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$3,619.20	\$1,217.80
3411 Servicios financieros y bancarios	\$4,837.00	\$0.00	\$452.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$3,619.20	\$1,217.80
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.20
4400 AYUDAS SOCIALES	\$11,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.20
4410 Ayudas sociales a personas	\$11,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.20
4411 Ayudas sociales a personas	\$11,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.20
COMPENSACION DEL IMPUESTO SOE	\$26,192.20	\$0.00	\$4,652.40	\$452.40	\$0.00	\$904.80	\$452.40	\$452.40	\$8,452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$15,919.20	\$10,273.00

638 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO (IEPS GASOLINA) 2019

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$251,000.00	\$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	\$251,000.00



Utr supervisor
Rep: rptAnalticoPresupuestosEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cifras con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/nov./2021 | 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$60,000.00
2110 Materiales, útiles y equipos menores de ofic	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$13,300.00
2480 Otros materiales y artículos de construcción	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$13,300.00
2491 Otros materiales y artículos de construcción	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.00	\$13,300.00
3000 SERVICIOS GENERALES	\$193,996.36	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$120,479.08	\$26.68	\$81,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,582.96	\$10,433.40
3100 SERVICIOS BASICOS	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$2,000.00
3100 Telefonía celular	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$2,000.00
3151 Telefonía celular	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$2,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$1,931.40	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$478.08	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.96	\$68.44
3410 Servicios financieros y bancarios	\$1,931.40	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$478.08	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.96	\$68.44
3411 Servicios financieros y bancarios	\$1,931.40	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$478.08	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.96	\$68.44
3600 SERVICIOS OFICIALES	\$128,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$8,364.96
3600 Gastos de orden social y cultural	\$128,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$8,364.96
3621 Gastos de orden social y cultural	\$128,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$8,364.96
3622 Gastos de orden social y cultural	\$128,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$8,364.96
4000 TRANSFERENCIAS, ASIGNACIONES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$23,000.00
4000 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$23,000.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$23,000.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$23,000.00
INCENTIVO DEL IMPUESTO ESPECIAL	\$396,396.36	\$0.00	\$0.00	\$482.40	\$482.40	\$482.40	\$220,479.08	\$167,260.68	\$61,700.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$889,262.36	\$106,735.00
639 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2019	\$346,000.00	\$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	\$346,000.00
SERVICIOS GENERALES	\$346,000.00	\$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	\$346,000.00
SERVICIOS BASICOS	\$346,000.00	\$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	\$346,000.00
3100 Servicios integrales y otros servicios	\$346,000.00	\$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	\$346,000.00
3181 Servicios integrales y otros servicios	\$346,000.00	\$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	\$346,000.00
INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,500,000.00	\$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	\$7,500,000.00
6100 Edificación habitacional	\$7,500,000.00	\$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	\$7,500,000.00
6111 Edificación habitacional	\$7,500,000.00	\$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	\$7,500,000.00
OBRA PÚBLICA EN BIENES PROPIOS	\$42,667,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,667,140.00
6200 Edificación no habitacional	\$9,800,000.00	\$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	\$9,800,000.00
6220 Edificación no habitacional	\$9,800,000.00	\$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	\$9,800,000.00
6221 Edificación no habitacional	\$12,500,000.00	\$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	\$12,500,000.00
6230 Construcción de obras para el abastecimier	\$12,500,000.00	\$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	\$12,500,000.00
6231 Construcción de obras para el abastecimier	\$12,500,000.00	\$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	\$12,500,000.00



Uar: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/nov/2021 | 1:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE INFRAESTRUCTURA SOCI	\$50,516,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 FONDO DE FORTALECIMIENTO MUNICIPAL (FORTAMUN) 2019	\$50,516,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES	\$5,380,960.58	\$1,321,116.25	\$324,758.51	\$293,000.00	\$301,000.00	\$394,998.38	\$391,000.00	\$409,250.16	\$248,786.00	\$377,048.30	\$0.00	\$0.00	\$0.00	\$3,871,827.60	\$1,409,032.88
REMUNERACIONES AL PERSONAL DE C:	\$4,750,000.00	\$1,321,116.25	\$324,758.51	\$293,000.00	\$301,000.00	\$298,000.00	\$391,000.00	\$401,000.16	\$243,000.00	\$377,048.30	\$0.00	\$0.00	\$0.00	\$3,850,833.22	\$799,176.78
1200 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$26,000.00
1210 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$26,000.00
1220 Sueldos base al personal eventual	\$4,700,000.00	\$1,321,116.25	\$324,758.51	\$293,000.00	\$301,000.00	\$298,000.00	\$397,000.00	\$401,000.16	\$243,000.00	\$377,048.30	\$0.00	\$0.00	\$0.00	\$3,926,823.22	\$773,176.78
1221 Sueldos base al personal eventual	\$4,700,000.00	\$1,321,116.25	\$324,758.51	\$293,000.00	\$301,000.00	\$298,000.00	\$397,000.00	\$401,000.16	\$243,000.00	\$377,048.30	\$0.00	\$0.00	\$0.00	\$3,926,823.22	\$773,176.78
1300 REMUNERACIONES ADICIONALES Y ESP	\$631,783.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.38	\$0.00	\$7,350.00	\$6,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,104.38	\$609,856.20
1320 Primas de vacaciones, dominical y gratificac	\$631,783.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.38	\$0.00	\$7,350.00	\$6,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,104.38	\$610,889.50
1340 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,713,100.00	\$5,160.00	\$0.00	\$292,438.00	\$0.00	\$907,470.00	\$418,619.00	\$552,800.00	\$951,277.00	\$226,124.00	\$0.00	\$0.00	\$0.00	\$3,082,888.00	\$680,412.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$306,000.00	\$5,160.00	\$0.00	\$180,260.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,920.00	\$7,080.00
2110 Materiales, útiles y equipos menores de ofic	\$285,000.00	\$5,160.00	\$0.00	\$150,260.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,920.00	\$6,080.00
2111 Materiales, útiles y equipos menores de ofic	\$285,000.00	\$5,160.00	\$0.00	\$150,260.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,920.00	\$6,080.00
2120 Materiales y útiles de impresión y reproduc	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$1,000.00
2121 Materiales y útiles de impresión y reproduc	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$1,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$2,778,000.00	\$0.00	\$0.00	\$102,178.00	\$0.00	\$357,470.00	\$268,019.00	\$440,800.00	\$681,640.00	\$287,540.00	\$0.00	\$0.00	\$0.00	\$2,138,447.00	\$631,553.00
2460 Material eléctrico y electrónico	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,540.00	\$352,460.00
2461 Material eléctrico y electrónico	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,540.00	\$352,460.00
2490 Otros materiales y artículos de construcción	\$2,333,000.00	\$0.00	\$0.00	\$102,178.00	\$0.00	\$357,470.00	\$268,019.00	\$440,600.00	\$681,640.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$2,055,907.00	\$278,093.00
2491 Otros materiales y artículos de construcción	\$2,333,000.00	\$0.00	\$0.00	\$102,178.00	\$0.00	\$357,470.00	\$268,019.00	\$440,600.00	\$681,640.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$2,055,907.00	\$278,093.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$580,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$150,000.00	\$114,000.00	\$112,000.00	\$159,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,737.00	\$4,263.00
2610 Combustibles, lubricantes y aditivos	\$580,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$150,000.00	\$114,000.00	\$112,000.00	\$159,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,737.00	\$4,263.00
2611 Combustibles, lubricantes y aditivos	\$580,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$150,000.00	\$114,000.00	\$112,000.00	\$159,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,737.00	\$4,263.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$15,000.00



Utr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/nov/2021 | 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2711 Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$40,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$2,516.00
2910 Herramientas menores	\$40,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$2,516.00
2911 Herramientas menores	\$40,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$2,516.00
3000 SERVICIOS GENERALES	\$4,487,583.30	\$2,035.22	\$1,458.12	\$869,909.06	\$1,109,425.56	\$383,373.65	\$283,060.04	\$485,398.39	\$88,206.44	\$54,893.74	\$0.00	\$0.00	\$0.00	\$3,817,692.22	\$669,891.08
3100 SERVICIOS BASICOS	\$2,400,000.00	\$0.00	\$0.00	\$219,398.58	\$513,035.50	\$203,123.43	\$0.00	\$441,538.33	\$0.00	\$486,148.34	\$0.00	\$0.00	\$0.00	\$1,873,242.78	\$526,757.22
3110 Energía eléctrica	\$2,400,000.00	\$0.00	\$0.00	\$219,398.58	\$513,035.50	\$203,123.43	\$0.00	\$441,538.33	\$0.00	\$486,148.34	\$0.00	\$0.00	\$0.00	\$1,873,242.78	\$526,757.22
3111 Energía eléctrica	\$2,400,000.00	\$0.00	\$0.00	\$219,398.58	\$513,035.50	\$203,123.43	\$0.00	\$441,538.33	\$0.00	\$486,148.34	\$0.00	\$0.00	\$0.00	\$1,873,242.78	\$526,757.22
3200 SERVICIOS DE ARRENDAMIENTO	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$76,400.00	\$23,200.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$600.00
3260 Arrendamiento de maquinaria, otros equipo	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$76,400.00	\$23,200.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$600.00
3261 Arrendamiento de maquinaria, otros equipo	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$76,400.00	\$23,200.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$600.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,500.00	\$2,035.22	\$1,458.12	\$510.48	\$526.06	\$488.22	\$680.04	\$659.46	\$706.44	\$885.40	\$0.00	\$0.00	\$0.00	\$7,709.44	\$4,790.56
3410 Servicios financieros y bancarios	\$12,500.00	\$2,035.22	\$1,458.12	\$510.48	\$526.06	\$488.22	\$680.04	\$659.46	\$706.44	\$885.40	\$0.00	\$0.00	\$0.00	\$7,709.44	\$4,790.56
3411 Servicios financieros y bancarios	\$12,500.00	\$2,035.22	\$1,458.12	\$510.48	\$526.06	\$488.22	\$680.04	\$659.46	\$706.44	\$885.40	\$0.00	\$0.00	\$0.00	\$7,709.44	\$4,790.56
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$85,333.30	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$14,666.70
3510 Conservación y mantenimiento menor de in	\$85,333.30	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$14,666.70
3511 Conservación y mantenimiento menor de in	\$85,333.30	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$14,666.70
3560 Reparación y mantenimiento de equipo de c	\$102,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$2,000.00
3561 Reparación y mantenimiento de equipo de c	\$102,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$2,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$6,000.00
3750 Viáticos en el país	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$6,000.00
3751 Viáticos en el país	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$6,000.00
3800 SERVICIOS OFICIALES	\$1,817,750.00	\$0.00	\$0.00	\$750,000.00	\$485,884.00	\$144,886.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,750.00	\$327,000.00
3820 Gastos de orden social y cultural	\$1,817,750.00	\$0.00	\$0.00	\$750,000.00	\$485,884.00	\$144,886.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,750.00	\$327,000.00
3821 Gastos de orden social y cultural	\$1,817,750.00	\$0.00	\$0.00	\$750,000.00	\$485,884.00	\$144,886.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,750.00	\$327,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,230,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$27,223.00	\$615,000.00	\$284,765.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$1,870,988.00	\$359,012.00
4400 AYUDAS SOCIALES	\$2,230,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$27,223.00	\$615,000.00	\$284,765.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$1,870,988.00	\$359,012.00
4410 Ayudas sociales a personas	\$2,230,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$27,223.00	\$615,000.00	\$284,765.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$1,870,988.00	\$359,012.00
4411 Ayudas sociales a personas	\$2,230,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$27,223.00	\$615,000.00	\$284,765.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$1,870,988.00	\$359,012.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$-110,000.00	\$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	-\$110,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$-110,000.00	\$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	-\$110,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$-25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
5151 Equipo de cómputo y de tecnologías de la i	\$-25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
5190 Otros mobiliarios y equipos de administrac	\$-86,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,666.70
5191 Otros mobiliarios y equipos de administrac	\$-86,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,666.70
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$58,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.30
5410 Vehículos y equipo terrestre	\$58,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.30
5411 Vehículos y equipo terrestre	\$58,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.30
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 23/nov/2021 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650 Equipo de comunicación y telecomunicación	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40
5651 Equipo de comunicación y telecomunicación	\$8,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.40
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5970 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
FONDO DE FORTALECIMIENTO MUNI	\$15,000,000.00	\$1,226,311.47	\$33,216.53	\$1,265,347.00	\$1,410,426.36	\$1,185,762.03	\$1,895,902.04	\$2,042,246.35	\$1,354,104.34	\$1,354,976.04	\$0.00	\$0.00	\$0.00	\$12,713,205.32	\$2,066,436.06

641 FONDO DE FISCALIZACION Y RECAUDACION 2019

2000 MATERIALES Y SUMINISTROS	\$837,060.89	\$0.00	\$31,900.00	\$0.00	\$0.00	\$74,818.87	\$8.00	\$68,120.00	\$171,000.00	\$176,770.00	\$0.00	\$0.00	\$0.00	\$823,308.87	\$313,752.32
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$173,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$0.00	\$161,040.00	\$12,000.00
2110 Materiales, útiles y equipos menores de ofic	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$34,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$12,000.00
2121 Materiales y útiles de impresión y reproduc	\$34,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$12,000.00
2200 ALIMENTOS Y UTENSILIOS	\$336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.32
2210 Productos alimenticios para personas	\$336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.32
2211 Productos alimenticios para personas	\$336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.32
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$325,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$195,997.00
2350 Productos químicos, farmacéuticos y de lab	\$195,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,997.00
2351 Productos químicos, farmacéuticos y de lab	\$195,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,997.00
2390 Otros productos adquiridos como materia pi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
2391 Otros productos adquiridos como materia pi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$121,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$105,419.00
2460 Material eléctrico y electrónico	\$105,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,419.00
2461 Material eléctrico y electrónico	\$105,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,419.00
2490 Otros materiales y artículos de construcción	\$15,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$0.00
2491 Otros materiales y artículos de construcción	\$15,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$146,300.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$146,300.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$146,300.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,300.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$70,238.67	\$0.00	\$0.00	\$0.00	\$0.00	\$43,118.67	\$0.00	\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,238.67	\$0.00
2960 Relaciones y accesorios menores de equi	\$70,238.67	\$0.00	\$0.00	\$0.00	\$0.00	\$43,118.67	\$0.00	\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,238.67	\$0.00
2961 Relaciones y accesorios menores de equi	\$70,238.67	\$0.00	\$0.00	\$0.00	\$0.00	\$43,118.67	\$0.00	\$27,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,238.67	\$0.00
3000 SERVICIOS GENERALES	\$46,490.60	\$0.00	\$8,220.88	\$462.40	\$462.40	\$33,852.89	\$0.00	\$462.40	\$20.88	\$17.40	\$0.00	\$0.00	\$0.00	\$43,468.16	\$5,021.44
3100 SERVICIOS BÁSICOS	\$47,000.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$33,847.00	\$0.00	\$0.00	\$20.88	\$17.40	\$0.00	\$0.00	\$0.00	\$42,047.00	\$4,953.00
3110 Energía eléctrica	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.00	\$4,953.00
3111 Energía eléctrica	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.00	\$4,953.00
3150 Telefonía celular	\$22,000.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
3151 Telefonía celular	\$22,000.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/nov./2021
hora de Impresión 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$1,480.80	\$0.00	\$20.88	\$452.40	\$452.40	\$5.80	\$0.00	\$452.40	\$20.88	\$17.40	\$0.00	\$0.00	\$0.00	\$1,422.16	\$68.44
3410 Servicios financieros y bancarios	\$1,480.80	\$0.00	\$20.88	\$452.40	\$452.40	\$5.80	\$0.00	\$452.40	\$20.88	\$17.40	\$0.00	\$0.00	\$0.00	\$1,422.16	\$68.44
3411 Servicios financieros y bancarios	\$1,480.80	\$0.00	\$20.88	\$452.40	\$452.40	\$5.80	\$0.00	\$452.40	\$20.88	\$17.40	\$0.00	\$0.00	\$0.00	\$1,422.16	\$68.44
4000 TRANSFERENCIAS, ASIGNACIONES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
4400 AYUDAS SOCIALES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
4410 Ayudas sociales a personas	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
4411 Ayudas sociales a personas	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
FONDO DE FISCALIZACION Y RECAU	\$337,587.35	\$0.00	\$82,720.88	\$462.40	\$462.40	\$106,377.47	\$0.00	\$69,572.40	\$17,102.38	\$176,787.40	\$0.00	\$0.00	\$0.00	\$816,777.35	\$316,775.76
642 FONDO DE COMPENSACION 2019	\$1,000.00	\$0.00	\$0.00	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50	\$899.50
3000 SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50	\$899.50
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$1,000.00	\$0.00	\$0.00	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50	\$899.50
3410 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$0.00	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50	\$899.50
3411 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$0.00	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50	\$899.50
FONDO DE COMPENSACION 2019	\$1,000.00	\$0.00	\$0.00	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50	\$899.50
643 ISR 2019	\$87,164.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00
2000 MATERIALES Y SUMINISTROS	\$87,164.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$87,164.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00
2140 Materiales, útiles y equipos menores de lec	\$87,164.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00
2141 Materiales, útiles y equipos menores de lec	\$87,164.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00	\$0.00	\$0.00	\$87,164.95	\$0.00
SERVICIOS GENERALES	\$478,582.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$478,546.94
3000 SERVICIOS GENERALES	\$478,582.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$478,546.94
3200 SERVICIOS DE ARRENDAMIENTO	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$245,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,474.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$245,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,474.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$245,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,474.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$50,512.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$50,506.21
3410 Servicios financieros y bancarios	\$50,512.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$50,506.21
3411 Servicios financieros y bancarios	\$50,512.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$50,506.21
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$135,566.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,566.73	\$0.00
3751 Viáticos en el país	\$135,566.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,566.73	\$0.00
ISR 2019	\$855,717.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,170.75	\$0.00	\$0.00	\$0.00	\$87,170.75	\$478,546.94



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/nov/2021 | 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	\$132,990,765.97	\$5,346,374.76	\$4,056,404.33	\$12,406,204.00	\$5,870,206.52	\$5,324,000.02	\$7,949,362.80	\$1,776,214.01	\$7,255,227.43	\$5,704,707.49	\$0.00	\$0.00	\$0.00	\$85,510,420.52	\$47,480,345.45
Total Final															

