



Ucr: supervisor  
Rep: rptAnualicoPresupuestoEgresos\_FF

**Municipio de Pisaflores  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/oct./2021 01:56 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente | Ene           | Feb                 | Mar                 | Abr                | May               | Jun           | Jul             | Ago               | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---------------------|---------------|---------------------|---------------------|--------------------|-------------------|---------------|-----------------|-------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>4002 REPO 2021</b>                               |                     |               |                     |                     |                    |                   |               |                 |                   |                    |               |               |               |                     |                              |
| <b>2000 MATERIALES Y SUMINISTROS</b>                | <b>\$555,634.56</b> | <b>\$0.00</b> | <b>\$187,992.56</b> | <b>\$125,876.51</b> | <b>\$50,225.70</b> | <b>\$7,856.65</b> | <b>\$0.00</b> | <b>\$675.00</b> | <b>\$6,774.59</b> | <b>\$14,200.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$393,951.01</b> | <b>\$142,043.55</b>          |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS             | \$52,499.88         | \$0.00        | \$4,250.00          | \$5,553.53          | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$5,774.59        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$19,606.12         | \$32,893.76                  |
| 2110 Materiales, útiles y equipos menores de ofic   | \$17,499.96         | \$0.00        | \$0.00              | \$333.53            | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$333.53            | \$17,166.43                  |
| 2111 Materiales, útiles y equipos menores de ofic   | \$17,499.96         | \$0.00        | \$0.00              | \$333.53            | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$333.53            | \$17,166.43                  |
| 2120 Materiales y útiles de impresión y reproduc    | \$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                  |
| 2121 Materiales y útiles de impresión y reproduc    | \$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                  |
| 2160 Material de limpieza                           | \$7,500.00          | \$0.00        | \$6,250.00          | \$6,250.00          | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$6,774.59        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$19,274.59         | -\$11,774.59                 |
| 2161 Material de limpieza                           | \$7,500.00          | \$0.00        | \$6,250.00          | \$6,250.00          | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$6,774.59        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$19,274.59         | -\$11,774.59                 |
| 2180 Materiales para el registro e identificación d | \$12,499.92         | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$12,499.92                  |
| 2181 Materiales para el registro e identificación d | \$12,499.92         | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$12,499.92                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                  | <b>\$49,999.92</b>  | <b>\$0.00</b> | <b>\$3,382.56</b>   | <b>\$11,150.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$14,200.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,732.56</b>  | <b>\$21,267.36</b>           |
| 2210 Productos alimenticios para personas           | \$49,999.92         | \$0.00        | \$3,382.56          | \$11,150.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$14,200.00        | \$0.00        | \$0.00        | \$0.00        | \$28,732.56         | \$21,267.36                  |
| 2211 Productos alimenticios para personas           | \$49,999.92         | \$0.00        | \$3,382.56          | \$11,150.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$14,200.00        | \$0.00        | \$0.00        | \$0.00        | \$28,732.56         | \$21,267.36                  |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PI</b>      | <b>\$5,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$50,225.70</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,225.70</b>  | <b>-\$45,225.70</b>          |
| 2350 Productos químicos, farmacéuticos y de lab     | \$5,000.00          | \$0.00        | \$0.00              | \$0.00              | \$50,225.70        | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$50,225.70         | -\$45,225.70                 |
| 2351 Productos químicos, farmacéuticos y de lab     | \$5,000.00          | \$0.00        | \$0.00              | \$0.00              | \$50,225.70        | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$50,225.70         | -\$45,225.70                 |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>       | <b>\$62,499.96</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$11,750.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,750.00</b>  | <b>\$50,749.96</b>           |
| 2460 Material eléctrico y electrónico               | \$62,499.96         | \$0.00        | \$0.00              | \$11,750.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$11,750.00         | \$50,749.96                  |
| 2461 Material eléctrico y electrónico               | \$62,499.96         | \$0.00        | \$0.00              | \$11,750.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$11,750.00         | \$50,749.96                  |
| 2490 Otros materiales y artículos de construcción   | \$45,000.00         | \$0.00        | \$0.00              | \$11,750.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$11,750.00         | \$33,250.00                  |
| 2491 Otros materiales y artículos de construcción   | \$45,000.00         | \$0.00        | \$0.00              | \$11,750.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$11,750.00         | \$33,250.00                  |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>         | <b>\$5,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$810.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$675.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,485.00</b>   | <b>\$3,515.00</b>            |
| 2510 Productos químicos básicos                     | \$5,000.00          | \$0.00        | \$0.00              | \$810.00            | \$0.00             | \$0.00            | \$0.00        | \$675.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,485.00          | \$3,515.00                   |
| 2511 Productos químicos básicos                     | \$5,000.00          | \$0.00        | \$0.00              | \$810.00            | \$0.00             | \$0.00            | \$0.00        | \$675.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,485.00          | \$3,515.00                   |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>       | <b>\$249,999.96</b> | <b>\$0.00</b> | <b>\$178,350.00</b> | <b>\$28,035.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$206,385.00</b> | <b>\$43,614.96</b>           |
| 2610 Combustibles, lubricantes y aditivos           | \$249,999.96        | \$0.00        | \$178,350.00        | \$28,035.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$206,385.00        | \$43,614.96                  |
| 2611 Combustibles, lubricantes y aditivos           | \$249,999.96        | \$0.00        | \$178,350.00        | \$28,035.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$206,385.00        | \$43,614.96                  |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>        | <b>\$110,634.84</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$67,547.98</b>  | <b>\$0.00</b>      | <b>\$7,856.65</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$75,404.63</b>  | <b>\$35,230.21</b>           |
| 2910 Herramientas menores                           | \$110,634.84        | \$0.00        | \$0.00              | \$67,547.98         | \$0.00             | \$7,856.65        | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$75,404.63         | \$35,230.21                  |
| 2911 Herramientas menores                           | \$110,634.84        | \$0.00        | \$0.00              | \$67,547.98         | \$0.00             | \$7,856.65        | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$75,404.63         | \$35,230.21                  |
| 2920 Relaciones y accesorios menores de edific      | \$12,784.92         | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$12,784.92                  |
| 2921 Relaciones y accesorios menores de edific      | \$12,784.92         | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$12,784.92                  |
| 2960 Refacciones y accesorios menores de equi       | \$45,000.00         | \$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              | \$45,000.00                  |
| 2961 Refacciones y accesorios menores de equi       | \$45,000.00         | \$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              | \$45,000.00                  |
| 2970 Refacciones y accesorios menores de equi       | \$20,499.96         | \$0.00        | \$0.00              | \$67,547.98         | \$0.00             | \$7,856.65        | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$75,404.63         | -\$30,404.63                 |
| 2971 Refacciones y accesorios menores de equi       | \$20,499.96         | \$0.00        | \$0.00              | \$67,547.98         | \$0.00             | \$7,856.65        | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$75,404.63         | -\$30,404.63                 |
| 2980 Relaciones y accesorios menores de maq         | \$20,499.96         | \$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              | \$20,499.96                  |
| 2981 Relaciones y accesorios menores de maq         | \$20,499.96         | \$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              | \$20,499.96                  |
| 2980 Relaciones y accesorios menores de maq         | \$18,750.00         | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00            | \$0.00        | \$0.00          | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$18,750.00                  |



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**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente | Ene           | Feb                | Mar                 | Abr                | May                | Jun                | Jul                | Ago                | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|---------------------|---------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2881 Refacciones y accesorios menores de maq       | \$18,750.00         | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$18,750.00                  |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>\$689,861.72</b> | <b>\$0.00</b> | <b>\$42,804.01</b> | <b>\$63,000.16</b>  | <b>\$0.00</b>      | <b>\$46,987.09</b> | <b>\$38,548.03</b> | <b>\$85,095.40</b> | <b>\$0.00</b>      | <b>\$29,192.59</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$271,427.28</b> | <b>\$418,434.44</b>          |
| <b>3100 SERVICIOS BASICOS</b>                      | <b>\$178,314.96</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$178,314.96</b>          |
| 3110 Energía eléctrica                             | \$152,000.04        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$152,000.04                 |
| 3111 Energía eléctrica                             | \$152,000.04        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$152,000.04                 |
| 3140 Telefonía tradicional                         | \$8,499.96          | \$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              | \$8,499.96                   |
| 3141 Telefonía tradicional                         | \$8,499.96          | \$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              | \$8,499.96                   |
| 3170 Servicios de acceso de Internet, redes y prc  | \$17,814.96         | \$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              | \$17,814.96                  |
| 3171 Servicios de acceso de Internet, redes y prc  | \$17,814.96         | \$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              | \$17,814.96                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$75,399.96</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$10,057.20</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,057.20</b>  | <b>\$65,342.78</b>           |
| 3250 Arrendamiento de equipo de transporte         | \$23,199.96         | \$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              | \$23,199.96                  |
| 3251 Arrendamiento de equipo de transporte         | \$23,199.96         | \$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              | \$23,199.96                  |
| 3260 Arrendamiento de maquinaria, otros equipo:    | \$52,200.00         | \$0.00        | \$0.00             | \$10,057.20         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$42,142.80                  |
| 3261 Arrendamiento de maquinaria, otros equipo:    | \$52,200.00         | \$0.00        | \$0.00             | \$10,057.20         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$42,142.80                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTIFICI</b>    | <b>\$15,999.96</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$15,999.96</b>           |
| 3390 Servicios profesionales, científicos y técnic | \$15,999.96         | \$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              | \$15,999.96                  |
| 3391 Servicios profesionales, científicos y técnic | \$15,999.96         | \$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              | \$15,999.96                  |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>     | <b>\$24,701.72</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$24,701.72</b>           |
| 3410 Servicios financieros y bancarios             | \$24,701.72         | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$24,701.72                  |
| 3411 Servicios financieros y bancarios             | \$24,701.72         | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$24,701.72                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>     | <b>\$15,947.04</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$26,985.43</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$14,624.71</b> | <b>\$0.00</b>      | <b>\$6,700.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$48,310.14</b>  | <b>\$65,856.06</b>           |
| 3510 Conservación y mantenimiento menor de in      | \$15,947.04         | \$0.00        | \$0.00             | \$26,985.43         | \$0.00             | \$0.00             | \$0.00             | \$14,624.71        | \$0.00             | \$6,700.00         | \$0.00        | \$0.00        | \$0.00        | \$48,310.14         | \$65,856.06                  |
| 3511 Conservación y mantenimiento menor de in      | \$15,947.04         | \$0.00        | \$0.00             | \$26,985.43         | \$0.00             | \$0.00             | \$0.00             | \$14,624.71        | \$0.00             | \$6,700.00         | \$0.00        | \$0.00        | \$0.00        | \$48,310.14         | \$65,856.06                  |
| 3550 Reparación y mantenimiento de equipo de t     | \$98,213.16         | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$98,213.16                  |
| 3551 Reparación y mantenimiento de equipo de t     | \$98,213.16         | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$98,213.16                  |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>      | <b>\$182,784.96</b> | <b>\$0.00</b> | <b>\$34,801.01</b> | <b>\$25,957.53</b>  | <b>\$0.00</b>      | <b>\$46,987.09</b> | <b>\$36,548.03</b> | <b>\$38,470.69</b> | <b>\$0.00</b>      | <b>\$19,192.59</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$201,956.94</b> | <b>-\$19,171.98</b>          |
| 3720 Pasajes terrestres                            | \$22,765.00         | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,765.00                  |
| 3721 Pasajes terrestres                            | \$22,765.00         | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,765.00                  |
| 3750 Viáticos en el país                           | \$159,999.96        | \$0.00        | \$34,801.01        | \$25,957.53         | \$0.00             | \$46,987.09        | \$36,548.03        | \$38,470.69        | \$0.00             | \$19,192.59        | \$0.00        | \$0.00        | \$0.00        | \$201,956.94        | -\$41,956.98                 |
| 3751 Viáticos en el país                           | \$159,999.96        | \$0.00        | \$34,801.01        | \$25,957.53         | \$0.00             | \$46,987.09        | \$36,548.03        | \$38,470.69        | \$0.00             | \$19,192.59        | \$0.00        | \$0.00        | \$0.00        | \$201,956.94        | -\$41,956.98                 |
| <b>3800 SERVICIOS OFICIALES</b>                    | <b>\$98,499.96</b>  | <b>\$0.00</b> | <b>\$7,803.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,300.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,103.00</b>  | <b>\$87,396.96</b>           |
| 3820 Gastos de orden social y cultural             | \$98,499.96         | \$0.00        | \$7,803.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$3,300.00         | \$0.00        | \$0.00        | \$0.00        | \$11,103.00         | \$87,396.96                  |
| 3821 Gastos de orden social y cultural             | \$98,499.96         | \$0.00        | \$7,803.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$3,300.00         | \$0.00        | \$0.00        | \$0.00        | \$11,103.00         | \$87,396.96                  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>           | <b>\$587,050.00</b> | <b>\$0.00</b> | <b>\$50,650.00</b> | <b>\$148,408.11</b> | <b>\$0.00</b>      | <b>\$55,154.78</b> | <b>\$39,832.57</b> | <b>\$21,086.52</b> | <b>\$18,900.00</b> | <b>\$22,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$356,032.98</b> | <b>\$231,017.02</b>          |
| <b>4400 AYUDAS SOCIALES</b>                        | <b>\$587,050.00</b> | <b>\$0.00</b> | <b>\$50,650.00</b> | <b>\$148,408.11</b> | <b>\$0.00</b>      | <b>\$55,154.78</b> | <b>\$39,832.57</b> | <b>\$21,086.52</b> | <b>\$18,900.00</b> | <b>\$22,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$356,032.98</b> | <b>\$231,017.02</b>          |
| 4410 Ayudas sociales a personas                    | \$587,050.00        | \$0.00        | \$50,650.00        | \$148,408.11        | \$0.00             | \$55,154.78        | \$39,832.57        | \$21,086.52        | \$18,900.00        | \$22,000.00        | \$0.00        | \$0.00        | \$0.00        | \$356,032.98        | \$231,017.02                 |
| 4411 Ayudas sociales a personas                    | \$587,050.00        | \$0.00        | \$50,650.00        | \$148,408.11        | \$0.00             | \$55,154.78        | \$39,832.57        | \$21,086.52        | \$18,900.00        | \$22,000.00        | \$0.00        | \$0.00        | \$0.00        | \$356,032.98        | \$231,017.02                 |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>         | <b>\$330,343.72</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$232,000.00</b> | <b>\$16,872.42</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,398.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$254,271.42</b> | <b>\$76,072.30</b>           |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>     | <b>\$330,343.72</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$232,000.00</b> | <b>\$16,872.42</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,398.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$254,271.42</b> | <b>\$76,072.30</b>           |
| 5110 Muebles de oficina y estantería               | \$24,999.96         | \$0.00        | \$0.00             | \$0.00              | \$16,872.42        | \$0.00             | \$0.00             | \$5,398.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$22,271.42         | \$8,127.54                   |



Utr: supervisor  
Rep: rptAnualicoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)

Fecha y hora de Impresión: 04/oct./2021 01:56 p. m.

| Objeto del Gasto  | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 5111 Muebles de oficina y estantería                      | \$24,999.96            | \$0.00                | \$0.00                | \$0.00                | \$19,872.42           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$19,872.42            | \$6,127.54                   |
| 5150 Equipo de cómputo y de tecnologías de la información | \$40,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,399.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$5,399.00             | \$34,601.00                  |
| 5190 Otros mobiliarios y equipos de administrac           | \$33,343.76            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,399.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$5,399.00             | \$34,601.00                  |
| 5191 Otros mobiliarios y equipos de administrac           | \$33,343.76            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$33,343.76                  |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE                     | \$232,000.00           | \$0.00                | \$0.00                | \$232,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$232,000.00           | \$0.00                       |
| 5410 Vehículos y equipo terrestre                         | \$232,000.00           | \$0.00                | \$0.00                | \$232,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$232,000.00           | \$0.00                       |
| 5411 Vehículos y equipo terrestre                         | \$232,000.00           | \$0.00                | \$0.00                | \$232,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$232,000.00           | \$0.00                       |
| <b>REPO 2021</b>  | <b>\$2,722,999.96</b>  | <b>\$0.00</b>         | <b>\$287,236.87</b>   | <b>\$369,265.76</b>   | <b>\$67,095.72</b>    | <b>\$109,996.52</b>   | <b>\$76,330.00</b>    | <b>\$87,265.92</b>    | <b>\$25,574.39</b>    | <b>\$65,392.39</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,275,322.99</b>  | <b>\$1,447,676.97</b>        |
| <b>5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)</b>      | <b>\$22,991,705.77</b> | <b>\$1,945,795.81</b> | <b>\$2,234,508.63</b> | <b>\$2,423,640.00</b> | <b>\$2,467,450.00</b> | <b>\$2,017,111.00</b> | <b>\$2,280,856.00</b> | <b>\$2,643,230.00</b> | <b>\$1,973,665.00</b> | <b>\$2,254,170.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,240,427.40</b> | <b>\$2,751,278.37</b>        |
| 1000 REMUNERACIONES AL PERSONAL                           | \$19,898,604.95        | \$1,945,795.81        | \$2,234,508.63        | \$2,423,640.00        | \$2,467,450.00        | \$2,017,111.00        | \$2,280,856.00        | \$2,643,230.00        | \$1,973,665.00        | \$2,254,170.96        | \$0.00        | \$0.00        | \$0.00        | \$20,240,427.40        | \$-641,822.45                |
| 1200 Sueldos base al personal eventual                    | \$19,898,604.95        | \$1,945,795.81        | \$2,234,508.63        | \$2,423,640.00        | \$2,467,450.00        | \$2,017,111.00        | \$2,280,856.00        | \$2,643,230.00        | \$1,973,665.00        | \$2,254,170.96        | \$0.00        | \$0.00        | \$0.00        | \$20,240,427.40        | \$-641,822.45                |
| 1221 Sueldos base al personal eventual                    | \$19,898,604.95        | \$1,945,795.81        | \$2,234,508.63        | \$2,423,640.00        | \$2,467,450.00        | \$2,017,111.00        | \$2,280,856.00        | \$2,643,230.00        | \$1,973,665.00        | \$2,254,170.96        | \$0.00        | \$0.00        | \$0.00        | \$20,240,427.40        | \$-641,822.45                |
| 1300 REMUNERACIONES ADICIONALES Y ESP                     | \$3,283,100.82         | \$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                 | \$3,283,100.82               |
| 1320 Primas de vacaciones, dominical y gratificac         | \$3,283,100.82         | \$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                 | \$3,283,100.82               |
| 1321 Primas de vacaciones, dominical y gratificac         | \$3,283,100.82         | \$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                 | \$3,283,100.82               |
| 2000 MATERIALES Y SUMINISTROS                             | \$1,954,632.12         | \$255,000.00          | \$0.00                | \$230,920.00          | \$19,500.00           | \$604,170.00          | \$70,000.00           | \$0.00                | \$0.00                | \$74,000.00           | \$0.00        | \$0.00        | \$0.00        | \$1,153,590.00         | \$801,042.12                 |
| 2100 MATERIALES DE ADMINISTRACION, ENIS                   | \$567,847.82           | \$255,000.00          | \$0.00                | \$59,220.00           | \$19,500.00           | \$223,170.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$556,890.00           | \$10,957.82                  |
| 2110 Materiales, útiles y equipos menores de ofic         | \$182,948.96           | \$35,000.00           | \$0.00                | \$30,000.00           | \$19,500.00           | \$110,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$184,500.00           | \$-11,551.04                 |
| 2111 Materiales, útiles y equipos menores de ofic         | \$182,948.96           | \$35,000.00           | \$0.00                | \$30,000.00           | \$19,500.00           | \$110,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$184,500.00           | \$-11,551.04                 |
| 2120 Materiales y útiles de impresión y reproduc          | \$90,000.00            | \$220,000.00          | \$0.00                | \$29,220.00           | \$0.00                | \$60,250.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$309,470.00           | \$-219,470.00                |
| 2121 Materiales y útiles de impresión y reproduc          | \$90,000.00            | \$220,000.00          | \$0.00                | \$29,220.00           | \$0.00                | \$60,250.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$309,470.00           | \$-219,470.00                |
| 2140 Materiales, útiles y equipos menores de tec          | \$3,500.04             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$3,500.04                   |
| 2141 Materiales, útiles y equipos menores de tec          | \$3,500.04             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$3,500.04                   |
| 2150 Material impreso e información digital               | \$275,564.64           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$275,564.64                 |
| 2151 Material impreso e información digital               | \$275,564.64           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$275,564.64                 |
| 2160 Material de limpieza                                 | \$7,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$52,920.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$52,920.00            | \$-45,420.00                 |
| 2161 Material de limpieza                                 | \$7,500.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$52,920.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$52,920.00            | \$-45,420.00                 |
| 2180 Materiales para el registro e identificación d       | \$8,333.28             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$8,333.28                   |
| 2181 Materiales para el registro e identificación d       | \$8,333.28             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$8,333.28                   |
| 2200 ALIMENTOS Y UTENSILIOS                               | \$46,724.28            | \$0.00                | \$0.00                | \$26,700.00           | \$0.00                | \$46,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$73,200.00            | \$-26,475.72                 |
| 2210 Productos alimenticios para personas                 | \$46,724.28            | \$0.00                | \$0.00                | \$26,700.00           | \$0.00                | \$46,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$73,200.00            | \$-26,475.72                 |
| 2211 Productos alimenticios para personas                 | \$46,724.28            | \$0.00                | \$0.00                | \$26,700.00           | \$0.00                | \$46,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$73,200.00            | \$-26,475.72                 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUI                   | \$69,000.00            | \$0.00                | \$0.00                | \$70,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$70,000.00            | \$-1,000.00                  |
| 2460 Material eléctrico y electrónico                     | \$45,000.00            | \$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                 | \$45,000.00                  |
| 2461 Material eléctrico y electrónico                     | \$45,000.00            | \$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                 | \$45,000.00                  |
| 2490 Otros materiales y artículos de construcción         | \$24,000.00            | \$0.00                | \$0.00                | \$70,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$70,000.00            | \$-46,000.00                 |



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Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cifras en pesos y centavos)

Fecha y hora de impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr         | May          | Jun          | Jul         | Ago         | Sep         | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|--|---------------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 2491 Otros materiales y artículos de construcción  | \$24,000.00         | \$0.00      | \$0.00      | \$70,000.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$70,000.00  | -\$46,000.00                 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS             | \$45,000.00         | \$0.00      | \$0.00      | \$45,000.00  | \$0.00      | \$228,500.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$273,500.00 | -\$228,500.00                |
| 2510 Productos químicos básicos                    | \$45,000.00         | \$0.00      | \$0.00      | \$45,000.00  | \$0.00      | \$228,500.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$273,500.00 | -\$228,500.00                |
| 2511 Productos químicos básicos                    | \$45,000.00         | \$0.00      | \$0.00      | \$45,000.00  | \$0.00      | \$228,500.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$273,500.00 | -\$228,500.00                |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$1,078,559.88      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$6,000.00   | \$70,000.00  | \$0.00      | \$0.00      | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$928,559.88                 |
| 2610 Combustibles, lubricantes y aditivos          | \$1,078,559.88      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$6,000.00   | \$70,000.00  | \$0.00      | \$0.00      | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$928,559.88                 |
| 2611 Combustibles, lubricantes y aditivos          | \$1,078,559.88      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$6,000.00   | \$70,000.00  | \$0.00      | \$0.00      | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$928,559.88                 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR             | \$72,500.04         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$72,500.04                  |
| 2730 Artículos deportivos                          | \$72,500.04         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$72,500.04                  |
| 2731 Artículos deportivos                          | \$72,500.04         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$72,500.04                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE              | \$75,000.00         | \$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       | \$75,000.00                  |
| 2960 Relaciones y accesorios menores de equi       | \$75,000.00         | \$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       | \$75,000.00                  |
| 2961 Relaciones y accesorios menores de equi       | \$75,000.00         | \$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       | \$75,000.00                  |
| 3000 SERVICIOS GENERALES                           | \$1,487,433.64      | \$4,220.20  | \$9,512.88  | \$62,357.12  | \$53,913.51 | \$47,367.56  | \$183,541.43 | \$3,331.52  | \$2,480.08  | \$2,811.84  | \$0.00 | \$0.00 | \$0.00 | \$369,336.14 | \$1,117,897.50               |
| 3100 SERVICIOS BÁSICOS                             | \$54,001.00         | \$4,187.00  | \$8,448.00  | \$0.00       | \$48,630.71 | \$0.00       | \$180,627.51 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$241,903.22 | -\$187,902.22                |
| 3110 Energía eléctrica                             | \$1.00              | \$0.00      | \$0.00      | \$0.00       | \$48,630.71 | \$0.00       | \$180,627.51 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$229,258.22 | -\$229,257.22                |
| 3111 Energía eléctrica                             | \$1.00              | \$0.00      | \$0.00      | \$0.00       | \$48,630.71 | \$0.00       | \$180,627.51 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$229,258.22 | -\$229,257.22                |
| 3170 Servicios de acceso de Internet, redes y prc  | \$54,000.00         | \$4,187.00  | \$8,448.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$12,645.00  | \$41,355.00                  |
| 3171 Servicios de acceso de Internet, redes y prc  | \$54,000.00         | \$4,187.00  | \$8,448.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$12,645.00  | \$41,355.00                  |
| 3200 SERVICIOS DE ARRENDAMIENTO                    | \$349,999.92        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$349,999.92                 |
| 3260 Arrendamiento de maquinaria, otros equipo     | \$349,999.92        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$349,999.92                 |
| 3261 Arrendamiento de maquinaria, otros equipo     | \$349,999.92        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$349,999.92                 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y            | \$36,000.00         | \$23.20     | \$1,064.88  | \$2,357.12   | \$3,282.80  | \$2,367.56   | \$2,913.92   | \$3,331.52  | \$2,480.08  | \$2,811.84  | \$0.00 | \$0.00 | \$0.00 | \$20,632.92  | \$15,367.08                  |
| 3410 Servicios financieros y bancarios             | \$36,000.00         | \$23.20     | \$1,064.88  | \$2,357.12   | \$3,282.80  | \$2,367.56   | \$2,913.92   | \$3,331.52  | \$2,480.08  | \$2,811.84  | \$0.00 | \$0.00 | \$0.00 | \$20,632.92  | \$15,367.08                  |
| 3411 Servicios financieros y bancarios             | \$36,000.00         | \$23.20     | \$1,064.88  | \$2,357.12   | \$3,282.80  | \$2,367.56   | \$2,913.92   | \$3,331.52  | \$2,480.08  | \$2,811.84  | \$0.00 | \$0.00 | \$0.00 | \$20,632.92  | \$15,367.08                  |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL              | \$24,999.96         | \$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       | \$24,999.96                  |
| 3610 Difusión por radio, televisión y otros medios | \$24,999.96         | \$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       | \$24,999.96                  |
| 3611 Difusión por radio, televisión y otros medios | \$24,999.96         | \$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       | \$24,999.96                  |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$65,766.12         | \$0.00      | \$0.00      | \$60,000.00  | \$2,000.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$62,000.00  | \$3,766.12                   |
| 3750 Viáticos en el país                           | \$65,766.12         | \$0.00      | \$0.00      | \$60,000.00  | \$2,000.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$62,000.00  | \$3,766.12                   |
| 3751 Viáticos en el país                           | \$65,766.12         | \$0.00      | \$0.00      | \$60,000.00  | \$2,000.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$62,000.00  | \$3,766.12                   |
| 3800 SERVICIOS OFICIALES                           | \$750,000.00        | \$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       | \$750,000.00                 |
| 3820 Gastos de orden social y cultural             | \$750,000.00        | \$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       | \$750,000.00                 |
| 3821 Gastos de orden social y cultural             | \$750,000.00        | \$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       | \$750,000.00                 |
| 3900 OTROS SERVICIOS GENERALES                     | \$206,666.64        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$206,666.64                 |
| 3920 Impuestos y derechos                          | \$24,999.96         | \$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       | \$24,999.96                  |
| 3921 Impuestos y derechos                          | \$24,999.96         | \$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       | \$24,999.96                  |
| 3980 Impuesto sobre nóminas y otros que se der     | \$181,666.68        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$181,666.68                 |
| 3981 Impuesto sobre nóminas y otros que se der     | \$181,666.68        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$181,666.68                 |
| 4000 TRANSFERENCIAS, ASIGNACIONES                  | \$1,775,807.47      | \$34,708.00 | \$34,708.00 | \$324,039.00 | \$34,399.00 | \$265,808.00 | \$34,399.00  | \$34,279.00 | \$34,399.00 | \$34,399.00 | \$0.00 | \$0.00 | \$0.00 | \$829,141.00 | \$946,666.47                 |



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## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAL</b>       | <b>4433,333.63</b>     | <b>\$34,709.00</b>    | <b>\$34,709.00</b>    | <b>\$34,039.00</b>    | <b>\$34,399.00</b>    | <b>\$33,979.00</b>    | <b>\$34,399.00</b>    | <b>\$34,279.00</b>    | <b>\$34,399.00</b>    | <b>\$34,399.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$309,311.00</b>    | <b>\$124,022.63</b>          |
| 4150 Transferencias internas otorgadas a entidad    | 4433,333.63            | \$34,709.00           | \$34,709.00           | \$34,039.00           | \$34,399.00           | \$33,979.00           | \$34,399.00           | \$34,279.00           | \$34,399.00           | \$34,399.00           | \$0.00        | \$0.00        | \$0.00        | \$309,311.00           | \$124,022.63                 |
| 4151 Transferencias internas otorgadas a entidad    | 4433,333.63            | \$34,709.00           | \$34,709.00           | \$34,039.00           | \$34,399.00           | \$33,979.00           | \$34,399.00           | \$34,279.00           | \$34,399.00           | \$34,399.00           | \$0.00        | \$0.00        | \$0.00        | \$309,311.00           | \$124,022.63                 |
| <b>4400 AYUDAS SOCIALES</b>                         | <b>\$1,342,473.84</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$290,000.00</b>   | <b>\$0.00</b>         | <b>\$229,830.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$519,830.00</b>    | <b>\$822,643.84</b>          |
| 4410 Ayudas sociales a personas                     | \$1,342,473.84         | \$0.00                | \$0.00                | \$290,000.00          | \$0.00                | \$229,830.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$519,830.00           | \$822,643.84                 |
| 4411 Ayudas sociales a personas                     | \$1,342,473.84         | \$0.00                | \$0.00                | \$290,000.00          | \$0.00                | \$229,830.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$519,830.00           | \$822,643.84                 |
| <b>FDO. GRAL. PARTICIPACIONES (F.G.F)</b>           | <b>\$26,189,578.00</b> | <b>\$2,238,725.91</b> | <b>\$2,278,730.31</b> | <b>\$3,040,956.12</b> | <b>\$2,375,282.31</b> | <b>\$2,532,487.59</b> | <b>\$2,598,798.43</b> | <b>\$2,880,940.52</b> | <b>\$2,910,544.08</b> | <b>\$2,385,387.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,382,868.54</b> | <b>\$5,806,709.46</b>        |
| <b>1000 SERVICIOS PERSONALES</b>                    | <b>\$4,209,087.68</b>  | <b>\$304,500.00</b>   | <b>\$349,655.03</b>   | <b>\$343,100.00</b>   | <b>\$367,133.00</b>   | <b>\$322,622.00</b>   | <b>\$404,045.00</b>   | <b>\$418,600.00</b>   | <b>\$278,117.00</b>   | <b>\$314,871.85</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,102,443.88</b>  | <b>\$1,106,643.80</b>        |
| 1100 REMUNERACIONES AL PERSONAL DE C,               | \$4,209,087.68         | \$304,500.00          | \$349,655.03          | \$343,100.00          | \$367,133.00          | \$322,622.00          | \$404,045.00          | \$418,600.00          | \$278,117.00          | \$314,871.85          | \$0.00        | \$0.00        | \$0.00        | \$3,102,443.88         | \$1,106,643.80               |
| 1110 Dietas   | \$4,209,087.68         | \$304,500.00          | \$349,655.03          | \$343,100.00          | \$367,133.00          | \$322,622.00          | \$404,045.00          | \$418,600.00          | \$278,117.00          | \$314,871.85          | \$0.00        | \$0.00        | \$0.00        | \$3,102,443.88         | \$1,106,643.80               |
| 1111 Dietas   | \$4,209,087.68         | \$304,500.00          | \$349,655.03          | \$343,100.00          | \$367,133.00          | \$322,622.00          | \$404,045.00          | \$418,600.00          | \$278,117.00          | \$314,871.85          | \$0.00        | \$0.00        | \$0.00        | \$3,102,443.88         | \$1,106,643.80               |
| <b>1200 REMUNERACIONES AL PERSONAL DE C,</b>        | <b>\$1.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>                |
| 1220 Sueldos base al personal eventual              | \$1.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$0.00                       |
| 1221 Sueldos base al personal eventual              | \$1.00                 | \$0.00                | \$0.00                | \$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>2000 MATERIALES Y SUMINISTROS</b>                | <b>\$2,439,006.52</b>  | <b>\$250,000.00</b>   | <b>\$10,000.00</b>    | <b>\$270,000.00</b>   | <b>\$311,376.00</b>   | <b>\$611,872.00</b>   | <b>\$1,152,820.00</b> | <b>\$240,862.00</b>   | <b>\$346,836.00</b>   | <b>\$217,951.20</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,411,717.20</b>  | <b>-\$880,910.68</b>         |
| <b>2100 MATERIALES DE ADMINISTRACION, EMIS</b>      | <b>\$225,000.00</b>    | <b>\$10,000.00</b>    | <b>\$10,000.00</b>    | <b>\$65,000.00</b>    | <b>\$189,720.00</b>   | <b>\$249,672.00</b>   | <b>\$348,754.00</b>   | <b>\$78,262.00</b>    | <b>\$128,836.00</b>   | <b>\$45,984.20</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,375,136.20</b>  | <b>-\$1,150,136.20</b>       |
| 2110 Materiales, útiles y equipos menores de ofic   | \$150,000.00           | \$0.00                | \$10,000.00           | \$65,000.00           | \$189,720.00          | \$249,672.00          | \$348,754.00          | \$78,262.00           | \$128,836.00          | \$45,984.20           | \$0.00        | \$0.00        | \$0.00        | \$1,375,136.20         | -\$1,150,136.20              |
| 2111 Materiales, útiles y equipos menores de ofic   | \$150,000.00           | \$0.00                | \$10,000.00           | \$65,000.00           | \$189,720.00          | \$249,672.00          | \$348,754.00          | \$78,262.00           | \$128,836.00          | \$45,984.20           | \$0.00        | \$0.00        | \$0.00        | \$1,375,136.20         | -\$1,150,136.20              |
| 2120 Materiales y útiles de impresión y reproduc    | \$50,000.04            | \$250,000.00          | \$0.00                | \$0.00                | \$198,720.00          | \$99,672.00           | \$68,750.00           | \$2,262.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$783,734.20           | -\$633,734.20                |
| 2121 Materiales y útiles de impresión y reproduc    | \$50,000.04            | \$250,000.00          | \$0.00                | \$0.00                | \$198,720.00          | \$99,672.00           | \$68,750.00           | \$2,262.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$783,734.20           | -\$633,734.20                |
| 2180 Materiales para el registro e identificación d | \$24,999.96            | \$0.00                | \$0.00                | \$0.00                | \$198,720.00          | \$99,672.00           | \$68,750.00           | \$2,262.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$591,404.00           | -\$541,403.96                |
| 2181 Materiales para el registro e identificación d | \$24,999.96            | \$0.00                | \$0.00                | \$0.00                | \$198,720.00          | \$99,672.00           | \$68,750.00           | \$2,262.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$591,404.00           | -\$541,403.96                |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                  | <b>\$95,000.04</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>    | <b>\$42,936.00</b>    | <b>\$0.00</b>         | <b>\$34,800.00</b>    | <b>\$36,800.00</b>    | <b>\$0.00</b>         | <b>\$71,057.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$206,593.00</b>    | <b>-\$105,592.96</b>         |
| 2210 Productos alimenticios para personas           | \$95,000.04            | \$0.00                | \$0.00                | \$15,000.00           | \$42,936.00           | \$0.00                | \$34,800.00           | \$36,800.00           | \$0.00                | \$71,057.00           | \$0.00        | \$0.00        | \$0.00        | \$206,593.00           | -\$105,592.96                |
| 2211 Productos alimenticios para personas           | \$95,000.04            | \$0.00                | \$0.00                | \$15,000.00           | \$42,936.00           | \$0.00                | \$34,800.00           | \$36,800.00           | \$0.00                | \$71,057.00           | \$0.00        | \$0.00        | \$0.00        | \$206,593.00           | -\$105,592.96                |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>       | <b>\$395,478.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$80,000.00</b>    | <b>\$42,936.00</b>    | <b>\$0.00</b>         | <b>\$34,800.00</b>    | <b>\$36,800.00</b>    | <b>\$0.00</b>         | <b>\$71,057.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$828,310.00</b>    | <b>-\$233,832.00</b>         |
| 2460 Material eléctrico y electrónico               | \$270,000.00           | \$0.00                | \$0.00                | \$80,000.00           | \$42,936.00           | \$0.00                | \$34,800.00           | \$36,800.00           | \$0.00                | \$71,057.00           | \$0.00        | \$0.00        | \$0.00        | \$828,310.00           | -\$233,832.00                |
| 2461 Material eléctrico y electrónico               | \$270,000.00           | \$0.00                | \$0.00                | \$80,000.00           | \$42,936.00           | \$0.00                | \$34,800.00           | \$36,800.00           | \$0.00                | \$71,057.00           | \$0.00        | \$0.00        | \$0.00        | \$828,310.00           | -\$233,832.00                |
| 2490 Otros materiales y artículos de construcción   | \$125,478.00           | \$0.00                | \$0.00                | \$80,000.00           | \$0.00                | \$69,800.00           | \$458,510.00          | \$0.00                | \$20,000.00           | \$1,000.00            | \$0.00        | \$0.00        | \$0.00        | \$829,310.00           | -\$603,832.00                |
| 2491 Otros materiales y artículos de construcción   | \$125,478.00           | \$0.00                | \$0.00                | \$80,000.00           | \$0.00                | \$69,800.00           | \$458,510.00          | \$0.00                | \$20,000.00           | \$1,000.00            | \$0.00        | \$0.00        | \$0.00        | \$829,310.00           | -\$603,832.00                |
| <b>2500 PRODUCTOS QUIMICOS, FARMACEUTIC</b>         | <b>\$456,999.96</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$36,800.00</b>    | <b>\$213,091.00</b>   | <b>\$125,800.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$374,691.00</b>    | <b>\$81,308.96</b>           |
| 2540 Materiales, accesorios y suministros médic     | \$390,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,800.00           | \$213,091.00          | \$125,800.00          | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$374,691.00           | \$81,308.96                  |
| 2541 Materiales, accesorios y suministros médic     | \$390,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,800.00           | \$213,091.00          | \$125,800.00          | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$374,691.00           | \$81,308.96                  |
| 2590 Otros productos químicos                       | \$66,999.96            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,800.00           | \$63,600.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$114,799.00           | \$114,799.00                 |
| 2591 Otros productos químicos                       | \$66,999.96            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,800.00           | \$63,600.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$114,799.00           | \$114,799.00                 |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>       | <b>\$1,096,661.76</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$110,000.00</b>   | <b>\$0.00</b>         | <b>\$120,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$200,000.00</b>   | <b>\$100,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$530,000.00</b>    | <b>\$566,661.76</b>          |
| 2610 Combustibles, lubricantes y aditivos           | \$1,096,661.76         | \$0.00                | \$0.00                | \$110,000.00          | \$0.00                | \$120,000.00          | \$0.00                | \$0.00                | \$200,000.00          | \$100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$530,000.00           | \$566,661.76                 |



Utr. supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto | Presupuesto Vigente                           | Ene          | Feb         | Mar          | Abr         | May          | Jun          | Jul         | Ago          | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|---|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 2611             | Combustibles, lubricantes y aditivos          | \$0.00       | \$0.00      | \$110,000.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$200,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$530,000.00   | \$566,661.76                 |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR             | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,666.76                  |
| 2730             | Artículos deportivos                          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,666.76                  |
| 2731             | Artículos deportivos                          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,666.76                  |
| 2800             | HERRAMIENTAS, REFACCIONES Y ACCE              | \$0.00       | \$0.00      | \$0.00       | \$66,720.00 | \$135,000.00 | \$96,755.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$301,075.00   | -\$161,075.00                |
| 2960             | Refacciones y accesorios menores de equi      | \$0.00       | \$0.00      | \$0.00       | \$66,720.00 | \$135,000.00 | \$96,755.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$301,075.00   | -\$161,075.00                |
| 2961             | Refacciones y accesorios menores de equi      | \$0.00       | \$0.00      | \$0.00       | \$66,720.00 | \$135,000.00 | \$96,755.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$301,075.00   | -\$161,075.00                |
| 3000             | SERVICIOS GENERALES                           | \$86,017.40  | \$80,277.82 | \$104,681.32 | \$11,984.19 | \$236,250.08 | \$111,124.66 | \$93,345.24 | \$203,624.60 | \$193,991.83 | \$0.00 | \$0.00 | \$0.00 | \$1,091,207.14 | \$2,486,214.76               |
| 3100             | SERVICIOS BASICOS                             | \$912,560.16 | \$0.00      | \$4,099.00   | \$11,434.35 | \$146,865.20 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$162,396.55   | \$750,161.61                 |
| 3110             | Energía eléctrica                             | \$808,333.32 | \$0.00      | \$0.00       | \$11,434.35 | \$146,865.20 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$158,299.55   | \$650,033.77                 |
| 3111             | Energía eléctrica                             | \$808,333.32 | \$0.00      | \$0.00       | \$11,434.35 | \$146,865.20 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$158,299.55   | \$650,033.77                 |
| 3150             | Telefonía celular                             | \$45,833.40  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$45,833.40                  |
| 3151             | Telefonía celular                             | \$45,833.40  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$45,833.40                  |
| 3160             | Servicios de telecomunicaciones y satélites   | \$41,666.76  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,666.76                  |
| 3161             | Servicios de telecomunicaciones y satélites   | \$41,666.76  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,666.76                  |
| 3170             | Servicios de acceso de Internet, redes y prc  | \$16,666.68  | \$0.00      | \$4,099.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$4,099.00     | \$12,567.68                  |
| 3171             | Servicios de acceso de Internet, redes y prc  | \$16,666.68  | \$0.00      | \$4,099.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$4,099.00     | \$12,567.68                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                    | \$350,000.04 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$19,720.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$147,720.00   | \$202,280.04                 |
| 3260             | Arrendamiento de maquinaria, otros equipo:    | \$350,000.04 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$19,720.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$147,720.00   | \$202,280.04                 |
| 3261             | Arrendamiento de maquinaria, otros equipo:    | \$350,000.04 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$19,720.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$147,720.00   | \$202,280.04                 |
| 3300             | SERVICIOS PROFESIONALES, CIENTIFICI           | \$37,089.96  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$37,089.96                  |
| 3310             | Servicios legales, de contabilidad, auditoría | \$24,999.96  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$24,999.96                  |
| 3380             | Servicios de apoyo administrativo, traducción | \$12,090.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$12,090.00                  |
| 3361             | Servicios de apoyo administrativo, fotocopia  | \$12,090.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$12,090.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS )            | \$20,000.04  | \$17.40     | \$277.82     | \$549.84    | \$824.88     | \$624.86     | \$625.24    | \$504.60     | \$548.10     | \$0.00 | \$0.00 | \$0.00 | \$4,214.86     | \$15,785.18                  |
| 3410             | Servicios financieros y bancarios             | \$20,000.04  | \$17.40     | \$277.82     | \$549.84    | \$824.88     | \$624.86     | \$625.24    | \$504.60     | \$548.10     | \$0.00 | \$0.00 | \$0.00 | \$4,214.86     | \$15,785.18                  |
| 3411             | Servicios financieros y bancarios             | \$20,000.04  | \$17.40     | \$277.82     | \$549.84    | \$824.88     | \$624.86     | \$625.24    | \$504.60     | \$548.10     | \$0.00 | \$0.00 | \$0.00 | \$4,214.86     | \$15,785.18                  |
| 3500             | SERVICIOS DE INSTALACION, REPARACI            | \$684,166.68 | \$0.00      | \$49,294.92  | \$0.00      | \$0.00       | \$110,500.00 | \$73,000.00 | \$203,120.00 | \$66,938.21  | \$0.00 | \$0.00 | \$0.00 | \$535,594.56   | \$148,572.12                 |
| 3510             | Conservación y mantenimiento menor de in      | \$480,000.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$110,500.00 | \$0.00      | \$66,320.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$176,820.00   | \$303,180.00                 |
| 3511             | Conservación y mantenimiento menor de in      | \$480,000.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$110,500.00 | \$0.00      | \$66,320.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$176,820.00   | \$303,180.00                 |
| 3550             | Reparación y mantenimiento de equipo de t     | \$120,000.00 | \$0.00      | \$49,294.92  | \$0.00      | \$0.00       | \$0.00       | \$73,000.00 | \$136,800.00 | \$66,938.21  | \$0.00 | \$0.00 | \$0.00 | \$356,774.56   | -\$238,774.56                |
| 3551             | Reparación y mantenimiento de equipo de t     | \$120,000.00 | \$0.00      | \$49,294.92  | \$0.00      | \$0.00       | \$0.00       | \$73,000.00 | \$136,800.00 | \$66,938.21  | \$0.00 | \$0.00 | \$0.00 | \$356,774.56   | -\$238,774.56                |
| 3560             | Reparación y mantenimiento de equipo de c     | \$84,166.68  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$84,166.68                  |
| 3561             | Reparación y mantenimiento de equipo de c     | \$84,166.68  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$84,166.68                  |
| 3600             | SERVICIOS DE COMUNICACION SOCIAL              | \$41,666.76  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,666.76                  |
| 3630             | Servicios de creatividad, preproducción y pi  | \$41,666.76  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,666.76                  |
| 3631             | Servicios de creatividad, preproducción y pi  | \$41,666.76  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$41,666.76                  |
| 3700             | SERVICIOS DE TRASLADOS Y VIATICOS             | \$129,999.96 | \$0.00      | \$47,256.57  | \$50,705.08 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$41,772.57  | \$0.00 | \$0.00 | \$0.00 | \$139,736.22   | -\$9,736.26                  |
| 3750             | Viáticos en el país                           | \$129,999.96 | \$0.00      | \$47,256.57  | \$50,705.08 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$41,772.57  | \$0.00 | \$0.00 | \$0.00 | \$139,736.22   | -\$9,736.26                  |



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cifras en pesos y centavos)

Fecha y 04/oct./2021  
hora de Impresión 01:56 p. m.

| Objeto del Gasto                                       | Presupuesto Vigiente   | Ene                 | Feb                 | Mar                   | Abr                 | May                   | Jun                   | Jul                 | Ago                 | Sep                   | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3751 Viajeros en el país                               | \$129,998.96           | \$0.00              | \$47,258.57         | \$50,705.08           | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$41,772.57           | \$0.00        | \$0.00        | \$0.00        | \$139,736.22          | -\$9,737.26                  |
| <b>3800 SERVICIOS OFICIALES</b>                        | <b>\$1,263,998.30</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$36,900.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$64,642.95</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$101,542.95</b>   | <b>\$1,162,455.35</b>        |
| 3820 Gastos de orden social y cultural                 | \$1,263,998.30         | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$36,900.00           | \$0.00                | \$0.00              | \$0.00              | \$64,642.95           | \$0.00        | \$0.00        | \$0.00        | \$101,542.95          | \$1,162,455.35               |
| 3821 Gastos de orden social y cultural                 | \$1,263,998.30         | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$36,900.00           | \$0.00                | \$0.00              | \$0.00              | \$64,642.95           | \$0.00        | \$0.00        | \$0.00        | \$101,542.95          | \$1,162,455.35               |
| <b>3900 OTROS SERVICIOS GENERALES</b>                  | <b>\$120,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$120,000.00</b>          |
| 3960 Impuesto sobre nóminas y otros que se den         | \$120,000.00           | \$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                | \$120,000.00                 |
| 3961 Impuesto sobre nóminas y otros que se den         | \$120,000.00           | \$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                | \$120,000.00                 |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>               | <b>\$2,369,446.90</b>  | <b>\$54,000.00</b>  | <b>\$80,000.00</b>  | <b>\$495,200.00</b>   | <b>\$72,624.00</b>  | <b>\$75,151.75</b>    | <b>\$250,805.00</b>   | <b>\$0.00</b>       | <b>\$100,044.00</b> | <b>\$331,239.07</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,459,063.82</b> | <b>\$909,383.08</b>          |
| <b>4400 AYUDAS SOCIALES</b>                            | <b>\$2,369,446.90</b>  | <b>\$54,000.00</b>  | <b>\$80,000.00</b>  | <b>\$495,200.00</b>   | <b>\$72,624.00</b>  | <b>\$75,151.75</b>    | <b>\$250,805.00</b>   | <b>\$0.00</b>       | <b>\$100,044.00</b> | <b>\$331,239.07</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,459,063.82</b> | <b>\$909,383.08</b>          |
| 4410 Ayudas sociales a personas                        | \$2,369,446.90         | \$54,000.00         | \$80,000.00         | \$495,200.00          | \$72,624.00         | \$75,151.75           | \$250,805.00          | \$0.00              | \$100,044.00        | \$331,239.07          | \$0.00        | \$0.00        | \$0.00        | \$1,459,063.82        | \$909,383.08                 |
| 4411 Ayudas sociales a personas                        | \$2,369,446.90         | \$54,000.00         | \$80,000.00         | \$495,200.00          | \$72,624.00         | \$75,151.75           | \$250,805.00          | \$0.00              | \$100,044.00        | \$331,239.07          | \$0.00        | \$0.00        | \$0.00        | \$1,459,063.82        | \$909,383.08                 |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>             | <b>\$1,200,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,200,000.00</b>        |
| <b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>           | <b>\$1,200,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,200,000.00</b>        |
| 5410 Vehículos y equipo terrestre                      | \$1,200,000.00         | \$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                | \$1,200,000.00               |
| 5411 Vehículos y equipo terrestre                      | \$1,200,000.00         | \$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                | \$1,200,000.00               |
| <b>FDO. FOMENTO MPAL. (F.F.M. 2021)</b>                | <b>\$13,767,948.00</b> | <b>\$999,817.40</b> | <b>\$499,922.89</b> | <b>\$1,212,387.32</b> | <b>\$763,117.18</b> | <b>\$1,235,765.83</b> | <b>\$1,915,194.98</b> | <b>\$762,707.24</b> | <b>\$928,821.80</b> | <b>\$1,097,963.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,066,432.04</b> | <b>\$4,701,515.96</b>        |
| <b>5032 FDO. FISCALIZACION Y REC. (F.F. Y R. 2021)</b> | <b>\$68,499.96</b>     | <b>\$0.00</b>       | <b>\$40,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$60,000.00</b>    | <b>\$0.00</b>       | <b>\$85,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$165,000.00</b>   | <b>\$407,851.76</b>          |
| <b>MATERIALES DE ADMINISTRACION, EIMS</b>              | <b>\$68,499.96</b>     | <b>\$0.00</b>       | <b>\$25,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b>    | <b>\$43,499.96</b>           |
| 2100 Materiales de administración, EIMS                | \$68,499.96            | \$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        | \$25,000.00           | \$43,499.96                  |
| 2110 Materiales, útiles y equipos menores de ofic      | \$45,000.00            | \$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        | \$25,000.00           | \$20,000.00                  |
| 2111 Materiales, útiles y equipos menores de ofic      | \$45,000.00            | \$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        | \$25,000.00           | \$20,000.00                  |
| 2120 Materiales y útiles de impresión y reproduc       | \$23,499.96            | \$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                | \$23,499.96                  |
| 2121 Materiales y útiles de impresión y reproduc       | \$23,499.96            | \$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                | \$23,499.96                  |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PI</b>         | <b>\$271,118.82</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$60,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,000.00</b>    | <b>\$211,118.82</b>          |
| 2350 Productos químicos, farmacéuticos y de lab        | \$141,085.20           | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$60,000.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$60,000.00           | \$81,085.20                  |
| 2351 Productos químicos, farmacéuticos y de lab        | \$141,085.20           | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$60,000.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$60,000.00           | \$81,085.20                  |
| 2390 Otros productos adquiridos como materia pi        | \$130,033.32           | \$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                | \$130,033.32                 |
| 2391 Otros productos adquiridos como materia pi        | \$130,033.32           | \$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                | \$130,033.32                 |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>          | <b>\$15,833.28</b>     | <b>\$0.00</b>       | <b>\$15,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$85,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$80,000.00</b>    | <b>-\$84,166.72</b>          |
| 2400 Otros materiales y artículos de construcción      | \$15,833.28            | \$0.00              | \$15,000.00         | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$85,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$80,000.00           | -\$84,166.72                 |
| 2491 Otros materiales y artículos de construcción      | \$15,833.28            | \$0.00              | \$15,000.00         | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$85,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$80,000.00           | -\$84,166.72                 |
| <b>2800 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>         | <b>\$147,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$85,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$80,000.00</b>    | <b>-\$64,166.72</b>          |
| 2810 Combustibles, lubricantes y aditivos              | \$147,000.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$85,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$80,000.00           | -\$64,166.72                 |
| 2811 Combustibles, lubricantes y aditivos              | \$147,000.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$85,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$80,000.00           | -\$64,166.72                 |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>           | <b>\$70,500.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$147,000.00</b>          |
| 2900 Herramientas, refacciones y accesorios            | \$70,500.00            | \$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                | \$147,000.00                 |
| 2960 Refacciones y accesorios menores de equi          | \$70,500.00            | \$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                | \$70,500.00                  |
| 2961 Refacciones y accesorios menores de equi          | \$70,500.00            | \$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                | \$70,500.00                  |
| <b>3000 SERVICIOS GENERALES</b>                        | <b>\$125,653.24</b>    | <b>\$0.00</b>       | <b>\$494.16</b>     | <b>\$452.40</b>       | <b>\$0.00</b>       | <b>\$87,291.60</b>    | <b>\$28.88</b>        | <b>\$462.40</b>     | <b>\$5.80</b>       | <b>\$82.40</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$89,164.64</b>    | <b>\$56,488.60</b>           |



Ucr: supervisor  
Rep: rpt/AnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto   | Presupuesto Vigente | Ene    | Feb          | Mar      | Abr    | May          | Jun         | Jul      | Ago         | Sep      | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |             |
|--|---------------------|--------|--------------|----------|--------|--------------|-------------|----------|-------------|----------|--------|--------|--------|--------------|------------------------------|-------------|
| <b>3100 SERVICIOS BÁSICOS</b>  | <b>\$45,333.24</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                       | \$45,333.24 |
| 3110 Energía eléctrica   | \$20,833.32         | \$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       | \$0.00                       | \$20,833.32 |
| 3111 Energía eléctrica   | \$20,833.32         | \$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       | \$0.00                       | \$20,833.32 |
| 3140 Telefonía tradicional   | \$24,499.92         | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00       | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       | \$24,499.92 |
| 3141 Telefonía tradicional   | \$24,499.92         | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$0.00       | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       | \$24,499.92 |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS FINANCIEROS Y bancarios</b> | <b>\$10,320.00</b>  | \$0.00 | \$494.16     | \$452.40 | \$0.00 | \$11.60      | \$20.88     | \$452.40 | \$5.80      | \$452.40 | \$0.00 | \$0.00 | \$0.00 | \$1,889.64   | \$1,889.64                   |             |
| 3410 Servicios financieros y bancarios   | \$10,320.00         | \$0.00 | \$494.16     | \$452.40 | \$0.00 | \$11.60      | \$20.88     | \$452.40 | \$5.80      | \$452.40 | \$0.00 | \$0.00 | \$0.00 | \$1,889.64   | \$1,889.64                   |             |
| 3411 Servicios financieros y bancarios   | \$10,320.00         | \$0.00 | \$494.16     | \$452.40 | \$0.00 | \$11.60      | \$20.88     | \$452.40 | \$5.80      | \$452.40 | \$0.00 | \$0.00 | \$0.00 | \$1,889.64   | \$1,889.64                   |             |
| <b>3800 SERVICIOS OFICIALES</b>  | <b>\$70,000.00</b>  | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$67,280.00  | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$67,280.00  | \$2,720.00                   |             |
| 3820 Gastos de orden social y cultural   | \$70,000.00         | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$67,280.00  | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$67,280.00  | \$2,720.00                   |             |
| 3821 Gastos de orden social y cultural   | \$70,000.00         | \$0.00 | \$0.00       | \$0.00   | \$0.00 | \$67,280.00  | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$67,280.00  | \$2,720.00                   |             |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>   | <b>\$142,500.00</b> | \$0.00 | \$74,000.00  | \$0.00   | \$0.00 | \$290,000.00 | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$274,000.00 | -\$11,500.00                 |             |
| 4400 AYUDAS SOCIALES   | \$142,500.00        | \$0.00 | \$74,000.00  | \$0.00   | \$0.00 | \$290,000.00 | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$274,000.00 | -\$11,500.00                 |             |
| 4410 Ayudas sociales a personas  | \$142,500.00        | \$0.00 | \$74,000.00  | \$0.00   | \$0.00 | \$290,000.00 | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$274,000.00 | -\$11,500.00                 |             |
| 4411 Ayudas sociales a personas  | \$142,500.00        | \$0.00 | \$74,000.00  | \$0.00   | \$0.00 | \$290,000.00 | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$274,000.00 | -\$11,500.00                 |             |
| <b>FDO. FISCALIZACION Y REC. (F.F.Y.)</b>  | <b>\$891,105.30</b> | \$0.00 | \$114,496.16 | \$452.40 | \$0.00 | \$267,287.50 | \$80,020.88 | \$452.40 | \$65,105.50 | \$452.40 | \$0.00 | \$0.00 | \$0.00 | \$301,189.54 | \$332,636.39                 |             |

**5042 IMPTO. S/PROD. Y S. TAB. (IEPS-T 2021)**

| Objeto del Gasto                                  | Presupuesto Vigente | Ene    | Feb         | Mar         | Abr         | May         | Jun    | Jul      | Ago         | Sep      | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|---|---------------------|--------|-------------|-------------|-------------|-------------|--------|----------|-------------|----------|--------|--------|--------|--------------|------------------------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>              | <b>\$235,398.96</b> | \$0.00 | \$24,700.00 | \$40,000.00 | \$37,000.00 | \$13,000.00 | \$0.00 | \$0.00   | \$25,000.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$149,700.00 | \$85,698.96                  |
| 2100 MATERIALES DE ADMINISTRACION, EMIS           | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$37,000.00 | \$0.00      | \$0.00 | \$0.00   | \$25,000.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$62,000.00  | -\$22,000.00                 |
| 2110 Materiales, útiles y equipos menores de ofi  | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$37,000.00 | \$0.00      | \$0.00 | \$0.00   | \$25,000.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$62,000.00  | -\$22,000.00                 |
| 2111 Materiales, útiles y equipos menores de ofi  | \$40,000.00         | \$0.00 | \$0.00      | \$0.00      | \$37,000.00 | \$0.00      | \$0.00 | \$0.00   | \$25,000.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$62,000.00  | -\$22,000.00                 |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>      | <b>\$75,000.00</b>  | \$0.00 | \$0.00      | \$50,000.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$50,000.00  | \$25,000.00                  |
| 2490 Otros materiales y artículos de construcción | \$75,000.00         | \$0.00 | \$0.00      | \$50,000.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$50,000.00  | \$25,000.00                  |
| 2491 Otros materiales y artículos de construcción | \$75,000.00         | \$0.00 | \$0.00      | \$50,000.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$50,000.00  | \$25,000.00                  |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>       | <b>\$26,700.00</b>  | \$0.00 | \$20,700.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$20,700.00  | \$6,000.00                   |
| 2510 Productos químicos básicos                   | \$26,700.00         | \$0.00 | \$20,700.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$20,700.00  | \$6,000.00                   |
| 2511 Productos químicos básicos                   | \$26,700.00         | \$0.00 | \$20,700.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$20,700.00  | \$6,000.00                   |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>     | <b>\$56,199.96</b>  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$13,000.00 | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$13,000.00  | \$43,199.96                  |
| 2610 Combustibles, lubricantes y aditivos         | \$56,199.96         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$13,000.00 | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$13,000.00  | \$43,199.96                  |
| 2611 Combustibles, lubricantes y aditivos         | \$56,199.96         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$13,000.00 | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$13,000.00  | \$43,199.96                  |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>      | <b>\$37,500.00</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       | \$37,500.00                  |
| 2960 Relaciones y accesorios menores de equi      | \$37,500.00         | \$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       | \$37,500.00                  |
| 2961 Relaciones y accesorios menores de equi      | \$37,500.00         | \$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       | \$37,500.00                  |
| <b>3000 SERVICIOS GENERALES</b>                   | <b>\$113,758.28</b> | \$0.00 | \$41.78     | \$456.20    | \$5.80      | \$24,104.80 | \$0.00 | \$452.40 | \$5.80      | \$452.40 | \$0.00 | \$0.00 | \$0.00 | \$25,551.16  | \$89,235.12                  |
| 3200 SERVICIOS DE ARRENDAMIENTO                   | \$105,718.32        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$23,200.00 | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$23,200.00  | \$82,518.32                  |
| 3260 Arrendamiento de maquinaria, otros equipo    | \$105,718.32        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$23,200.00 | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$23,200.00  | \$82,518.32                  |
| 3261 Arrendamiento de maquinaria, otros equipo    | \$105,718.32        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$23,200.00 | \$0.00 | \$0.00   | \$0.00      | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$23,200.00  | \$82,518.32                  |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>    | <b>\$8,037.96</b>   | \$0.00 | \$41.78     | \$456.20    | \$5.80      | \$904.80    | \$0.00 | \$452.40 | \$5.80      | \$452.40 | \$0.00 | \$0.00 | \$0.00 | \$2,321.16   | \$5,716.80                   |





Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto   | Presupuesto Vigente   | Ene           | Feb                | Mar                 | Abr                | May                | Jun             | Jul             | Agosto             | Sep             | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|-----------------------|---------------|--------------------|---------------------|--------------------|--------------------|-----------------|-----------------|--------------------|-----------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>3410</b> Servicios financieros y bancarios              | \$8,037.96            | \$0.00        | \$41.76            | \$468.20            | \$5.80             | \$904.80           | \$0.00          | \$452.40        | \$5.80             | \$452.40        | \$0.00        | \$0.00        | \$0.00        | \$2,321.16          | \$5,716.80                   |
| 3411 Servicios financieros y bancarios                     | \$8,037.96            | \$0.00        | \$41.76            | \$468.20            | \$5.80             | \$904.80           | \$0.00          | \$452.40        | \$5.80             | \$452.40        | \$0.00        | \$0.00        | \$0.00        | \$2,321.16          | \$5,716.80                   |
| <b>4000</b> TRANSFERENCIAS, ASIGNACIONES                   | \$378,568.76          | \$0.00        | \$20,000.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         | \$358,568.76                 |
| 4400 AYUDAS SOCIALES                                       | \$378,568.76          | \$0.00        | \$20,000.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         | \$358,568.76                 |
| 4410 Ayudas sociales a personas                            | \$378,568.76          | \$0.00        | \$20,000.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         | \$358,568.76                 |
| 4411 Ayudas sociales a personas                            | \$378,568.76          | \$0.00        | \$20,000.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         | \$358,568.76                 |
| <b>IMPTO. S/PROD. Y S. TAB. (IEPS-T 2021)</b>              | <b>\$7,271,726.70</b> | <b>\$0.00</b> | <b>\$44,741.76</b> | <b>\$307,683.20</b> | <b>\$37,005.80</b> | <b>\$37,704.80</b> | <b>\$0.00</b>   | <b>\$452.40</b> | <b>\$25,005.80</b> | <b>\$452.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$186,221.76</b> | <b>\$552,504.94</b>          |
| <b>5052</b> <b>IMPTO S/PROD. Y SERV. GD (IEPS-GD 2021)</b> |                       |               |                    |                     |                    |                    |                 |                 |                    |                 |               |               |               |                     |                              |
| <b>2000</b> <b>MATERIALES Y SUMINISTROS</b>                | <b>\$60,000.00</b>    | <b>\$0.00</b> | <b>\$46,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$46,000.00</b>  | <b>\$12,000.00</b>           |
| 2100 <b>MATERIALES DE ADMINISTRACION, EIME</b>             | <b>\$60,000.00</b>    | <b>\$0.00</b> | <b>\$46,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$46,000.00</b>  | <b>\$12,000.00</b>           |
| 2110 Materiales, útiles y equipos menores de ofc           | \$60,000.00           | \$0.00        | \$46,000.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$46,000.00         | \$12,000.00                  |
| 2111 Materiales, útiles y equipos menores de ofc           | \$60,000.00           | \$0.00        | \$46,000.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$46,000.00         | \$12,000.00                  |
| <b>3000</b> <b>SERVICIOS GENERALES</b>                     | <b>\$309,021.48</b>   | <b>\$0.00</b> | <b>\$468.20</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$452.40</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$904.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,287.80</b>   | <b>\$306,733.68</b>          |
| 3100 <b>SERVICIOS BÁSICOS</b>                              | \$126,668.60          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$126,668.60                 |
| 3110 Energía eléctrica                                     | \$115,833.36          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$115,833.36                 |
| 3111 Energía eléctrica                                     | \$115,833.36          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$115,833.36                 |
| 3150 Telefonía celular                                     | \$10,833.24           | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,833.24                  |
| 3151 Telefonía celular                                     | \$10,833.24           | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,833.24                  |
| <b>3200</b> <b>SERVICIOS DE ARRENDAMIENTO</b>              | <b>\$54,166.68</b>    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$54,166.68</b>           |
| 3260 Arrendamiento de maquinaria, otros equipo             | \$54,166.68           | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$54,166.68                  |
| 3261 Arrendamiento de maquinaria, otros equipo             | \$54,166.68           | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$54,166.68                  |
| <b>3400</b> <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>      | <b>\$7,854.96</b>     | <b>\$0.00</b> | <b>\$458.20</b>    | <b>\$0.00</b>       | <b>\$452.40</b>    | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$904.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,287.80</b>   | <b>\$5,567.16</b>            |
| 3410 Servicios financieros y bancarios                     | \$7,854.96            | \$0.00        | \$458.20           | \$0.00              | \$452.40           | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$904.80        | \$0.00        | \$0.00        | \$0.00        | \$2,287.80          | \$5,567.16                   |
| 3411 Servicios financieros y bancarios                     | \$7,854.96            | \$0.00        | \$458.20           | \$0.00              | \$452.40           | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$904.80        | \$0.00        | \$0.00        | \$0.00        | \$2,287.80          | \$5,567.16                   |
| <b>3800</b> <b>SERVICIOS OFICIALES</b>                     | <b>\$120,333.24</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$120,333.24</b>          |
| 3820 Gastos de orden social y cultural                     | \$120,333.24          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$120,333.24                 |
| 3821 Gastos de orden social y cultural                     | \$120,333.24          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$120,333.24                 |
| <b>4000</b> <b>TRANSFERENCIAS, ASIGNACIONES</b>            | <b>\$206,156.28</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$206,156.28</b>          |
| 4400 AYUDAS SOCIALES                                       | \$206,156.28          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$206,156.28                 |
| 4410 Ayudas sociales a personas                            | \$206,156.28          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$206,156.28                 |
| 4411 Ayudas sociales a personas                            | \$206,156.28          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$206,156.28                 |
| <b>5000</b> <b>BIENES MUEBLES, INMUEBLES E IN</b>          | <b>\$209,400.24</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$209,400.24</b>          |
| 5100 <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>             | \$163,700.28          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$163,700.28                 |
| 5110 Muebles de oficina y estantería                       | \$45,000.00           | \$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              | \$45,000.00                  |
| 5111 Muebles de oficina y estantería                       | \$45,000.00           | \$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              | \$45,000.00                  |
| 5120 Muebles, excepto de oficina y estantería              | \$37,500.36           | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$37,500.36                  |
| 5121 Muebles, excepto de oficina y estantería              | \$37,500.36           | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$37,500.36                  |
| 5150 Equipo de cómputo y de tecnologías de la i            | \$56,199.96           | \$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              | \$56,199.96                  |



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cifras en pesos y centavos)

Fecha y [04/sep./2021  
hora de impresión] 01:55 p. m.

| Objeto del Gasto  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>5151</b> Equipo de cómputo y de tecnología de la ini       | \$56,199.96           | \$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                | \$56,199.96                  |
| <b>5190</b> Otros mobiliarios y equipos de administrack       | \$24,999.96           | \$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                | \$24,999.96                  |
| <b>5191</b> Otros mobiliarios y equipos de administrack       | \$24,999.96           | \$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                | \$24,999.96                  |
| <b>5200</b> MOBILIARIO Y EQUIPO EDUCACIONAL Y                 | \$45,699.96           | \$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                | \$45,699.96                  |
| <b>5230</b> Cámaras fotográficas y de video                   | \$45,699.96           | \$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                | \$45,699.96                  |
| <b>5231</b> Cámaras fotográficas y de video                   | \$45,699.96           | \$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                | \$45,699.96                  |
| <b>IMPITO SUPROD. Y SERV. GD (IEPS-GD)</b>                    | <b>\$764,378.00</b>   | <b>\$0.00</b>       | <b>\$46,488.20</b>  | <b>\$0.00</b>       | <b>\$482.40</b>     | <b>\$0.00</b>       | <b>\$482.40</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$807,287.00</b>          |
| <b>3000</b> <b>SERVICIOS GENERALES</b>                        | <b>\$258,728.36</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$258,728.36</b>          |
| <b>3300</b> <b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>        | <b>\$204,561.72</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$204,561.72</b>          |
| <b>3310</b> Servicios legales, de contabilidad, auditoría     | \$204,561.72          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$204,561.72                 |
| <b>3311</b> Servicios legales, de contabilidad, auditoría     | \$204,561.72          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$204,561.72                 |
| <b>3400</b> <b>SERVICIOS FINANCIEROS, BANCARIOS</b>           | <b>\$52,166.64</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$52,166.64</b>           |
| <b>3410</b> Servicios financieros y bancarios                 | \$52,166.64           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$52,166.64                  |
| <b>3411</b> Servicios financieros y bancarios                 | \$52,166.64           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$52,166.64                  |
| <b>4000</b> <b>TRANSFERENCIAS, ASIGNACIONES</b>               | <b>\$290,315.64</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$290,315.64</b>          |
| <b>4400</b> <b>AYUDAS SOCIALES</b>                            | <b>\$290,315.64</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$290,315.64</b>          |
| <b>4410</b> Ayudas sociales a personas                        | \$290,315.64          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$290,315.64                 |
| <b>4411</b> Ayudas sociales a personas                        | \$290,315.64          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$290,315.64                 |
| <b>FDO. PART. I.S.R. (I.S.R. 2021)</b>                        | <b>\$367,046.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$367,046.00</b>          |
| <b>6012</b> <b>FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)</b> | <b>\$6,362,463.60</b> | <b>\$113,120.00</b> | <b>\$157,680.00</b> | <b>\$282,000.00</b> | <b>\$298,000.00</b> | <b>\$157,000.00</b> | <b>\$423,000.00</b> | <b>\$314,000.00</b> | <b>\$282,000.00</b> | <b>\$298,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,324,800.00</b> | <b>\$4,037,663.60</b>        |
| <b>1000</b> <b>SERVICIOS PERSONALES</b>                       | <b>\$1.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$157,000.00</b> | <b>\$423,000.00</b> | <b>\$282,000.00</b> | <b>\$282,000.00</b> | <b>\$282,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,708,000.00</b> | <b>-\$1,707,999.00</b>       |
| <b>1100</b> <b>REMUNERACIONES AL PERSONAL DE C.</b>           | <b>\$1.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$157,000.00</b> | <b>\$423,000.00</b> | <b>\$282,000.00</b> | <b>\$282,000.00</b> | <b>\$282,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,708,000.00</b> | <b>-\$1,707,999.00</b>       |
| <b>1110</b> Diets   | \$1.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$157,000.00        | \$423,000.00        | \$282,000.00        | \$282,000.00        | \$282,000.00        | \$0.00        | \$0.00        | \$0.00        | \$1,708,000.00        | -\$1,707,999.00              |
| <b>1111</b> Diets   | \$1.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$157,000.00        | \$423,000.00        | \$282,000.00        | \$282,000.00        | \$282,000.00        | \$0.00        | \$0.00        | \$0.00        | \$1,708,000.00        | -\$1,707,999.00              |
| <b>1200</b> <b>REMUNERACIONES AL PERSONAL DE C.</b>           | <b>\$5,506,340.32</b> | <b>\$113,120.00</b> | <b>\$157,680.00</b> | <b>\$282,000.00</b> | <b>\$16,000.00</b>  | <b>\$0.00</b>       | <b>\$32,000.00</b>  | <b>\$32,000.00</b>  | <b>\$16,000.00</b>  | <b>\$16,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,889,540.32</b> | <b>\$4,889,540.32</b>        |
| <b>1210</b> Honorarios asimilables a salarios                 | \$41,666.76           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$41,666.76                  |
| <b>1211</b> Honorarios asimilables a salarios                 | \$41,666.76           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$41,666.76                  |
| <b>1220</b> Sueldos base al personal eventual                 | \$5,464,673.56        | \$113,120.00        | \$157,680.00        | \$282,000.00        | \$16,000.00         | \$0.00              | \$32,000.00         | \$32,000.00         | \$16,000.00         | \$16,000.00         | \$0.00        | \$0.00        | \$0.00        | \$4,847,873.56        | \$4,847,873.56               |
| <b>1221</b> Sueldos base al personal eventual                 | \$5,464,673.56        | \$113,120.00        | \$157,680.00        | \$282,000.00        | \$16,000.00         | \$0.00              | \$32,000.00         | \$32,000.00         | \$16,000.00         | \$16,000.00         | \$0.00        | \$0.00        | \$0.00        | \$4,847,873.56        | \$4,847,873.56               |
| <b>1300</b> <b>REMUNERACIONES ADICIONALES Y ESP</b>           | <b>\$554,112.24</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$554,112.24</b>          |
| <b>1320</b> Primes de vacaciones, dominical y gratificac      | \$554,112.24          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$554,112.24                 |
| <b>1321</b> Primes de vacaciones, dominical y gratificac      | \$554,112.24          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$554,112.24                 |
| <b>1600</b> <b>PREVISIONES</b>                                | <b>\$302,000.04</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$302,000.04</b>          |
| <b>1610</b> Previsiones de carácter laboral, económica        | \$302,000.04          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$302,000.04                 |
| <b>1611</b> Previsiones de carácter laboral, económica        | \$302,000.04          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$302,000.04                 |



Utr: superior  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 01:58 p. m.  
04/oct./2021

| Objeto del Gasto                                  | Presupuesto Vigente   | Ene                 | Feb                | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>              | <b>\$966,888.86</b>   | <b>\$200,350.00</b> | <b>\$15,000.00</b> | <b>\$405,000.00</b> | <b>\$130,055.00</b> | <b>\$508,860.00</b> | <b>\$0.00</b>       | <b>\$441,800.00</b> | <b>\$182,320.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,003,385.00</b> | <b>-\$1,016,496.12</b>       |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>    | <b>\$98,000.04</b>    | <b>\$0.00</b>       | <b>\$15,000.00</b> | <b>\$215,000.00</b> | <b>\$46,760.00</b>  | <b>\$92,600.00</b>  | <b>\$0.00</b>       | <b>\$115,600.00</b> | <b>\$56,320.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$541,280.00</b>   | <b>-\$443,279.96</b>         |
| 2110 Materiales, útiles y equipos menores de ofic | \$75,000.00           | \$0.00              | \$15,000.00        | \$215,000.00        | \$46,760.00         | \$0.00              | \$0.00              | \$115,600.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$392,360.00          | -\$317,360.00                |
| 2111 Materiales, útiles y equipos menores de ofic | \$23,000.04           | \$0.00              | \$0.00             | \$215,000.00        | \$46,760.00         | \$0.00              | \$0.00              | \$115,600.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$392,360.00          | -\$317,360.00                |
| 2120 Materiales y útiles de impresión y reproduc  | \$23,000.04           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$92,600.00         | \$0.00              | \$0.00              | \$56,320.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$148,920.00          | -\$125,918.96                |
| 2121 Materiales y útiles de impresión y reproduc  | \$23,000.04           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$92,600.00         | \$0.00              | \$0.00              | \$56,320.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$148,920.00          | -\$125,918.96                |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>     | <b>\$253,788.96</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$95,000.00</b>  | <b>\$83,285.00</b>  | <b>\$281,260.00</b> | <b>\$0.00</b>       | <b>\$76,200.00</b>  | <b>\$96,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$611,755.00</b>   | <b>-\$357,966.04</b>         |
| 2460 Material eléctrico y electrónico             | \$132,999.96          | \$0.00              | \$0.00             | \$0.00              | \$83,285.00         | \$135,800.00        | \$0.00              | \$76,200.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$295,295.00          | -\$162,295.04                |
| 2461 Material eléctrico y electrónico             | \$120,789.00          | \$0.00              | \$0.00             | \$95,000.00         | \$0.00              | \$125,480.00        | \$0.00              | \$0.00              | \$96,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$316,460.00          | -\$195,671.00                |
| 2490 Otros materiales y artículos de construcción | \$79,999.96           | \$200,350.00        | \$0.00             | \$0.00              | \$0.00              | \$125,480.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$316,460.00          | -\$195,671.00                |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>     | <b>\$679,999.96</b>   | <b>\$200,350.00</b> | <b>\$0.00</b>      | <b>\$95,000.00</b>  | <b>\$0.00</b>       | <b>\$155,000.00</b> | <b>\$0.00</b>       | <b>\$250,000.00</b> | <b>\$0.00</b>       | <b>\$150,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$650,350.00</b>   | <b>-\$270,350.04</b>         |
| 2610 Combustibles, lubricantes y aditivos         | \$579,999.96          | \$200,350.00        | \$0.00             | \$95,000.00         | \$0.00              | \$155,000.00        | \$0.00              | \$250,000.00        | \$0.00              | \$150,000.00        | \$0.00        | \$0.00        | \$0.00        | \$650,350.00          | -\$270,350.04                |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR            | \$17,499.96           | \$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                | \$17,499.96                  |
| 2710 Vestuario y uniformes                        | \$17,499.96           | \$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                | \$17,499.96                  |
| 2711 Vestuario y uniformes                        | \$37,599.96           | \$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                | \$37,599.96                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE             | \$37,599.96           | \$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                | \$37,599.96                  |
| 2920 Relaciones y accesorios menores de edifi     | \$37,599.96           | \$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                | \$37,599.96                  |
| 2921 Relaciones y accesorios menores de edifi     | \$37,599.96           | \$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                | \$37,599.96                  |
| <b>3000 SERVICIOS GENERALES</b>                   | <b>\$3,805,954.96</b> | <b>\$438,862.20</b> | <b>\$35,105.56</b> | <b>\$316,407.88</b> | <b>\$253,973.54</b> | <b>\$253,973.54</b> | <b>\$168,012.28</b> | <b>\$663,972.44</b> | <b>\$122,525.28</b> | <b>\$219,284.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,689,264.40</b> | <b>\$1,116,690.56</b>        |
| <b>3100 SERVICIOS BÁSICOS</b>                     | <b>\$2,042,973.12</b> | <b>\$438,862.00</b> | <b>\$0.00</b>      | <b>\$216,522.00</b> | <b>\$344,042.44</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$454,341.00</b> | <b>\$0.00</b>       | <b>\$219,091.78</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,672,859.22</b> | <b>\$370,113.90</b>          |
| 3110 Energía eléctrica                            | \$2,042,973.12        | \$438,862.00        | \$0.00             | \$216,522.00        | \$344,042.44        | \$0.00              | \$0.00              | \$454,341.00        | \$0.00              | \$219,091.78        | \$0.00        | \$0.00        | \$0.00        | \$1,672,859.22        | \$370,113.90                 |
| 3111 Energía eléctrica                            | \$192,000.00          | \$0.00              | \$0.00             | \$216,522.00        | \$344,042.44        | \$0.00              | \$0.00              | \$454,341.00        | \$0.00              | \$219,091.78        | \$0.00        | \$0.00        | \$0.00        | \$1,499,000.00        | \$149,980.00                 |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$192,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$19,720.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$23,200.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42,920.00</b>    | <b>\$149,080.00</b>          |
| 3260 Arrendamiento de maquinaria, otros equip     | \$192,000.00          | \$0.00              | \$0.00             | \$19,720.00         | \$0.00              | \$0.00              | \$23,200.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$42,920.00           | \$149,080.00                 |
| 3261 Arrendamiento de maquinaria, otros equip     | \$192,000.00          | \$0.00              | \$0.00             | \$19,720.00         | \$0.00              | \$0.00              | \$23,200.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$42,920.00           | \$149,080.00                 |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>    | <b>\$12,500.04</b>    | <b>\$23.20</b>      | <b>\$105.56</b>    | <b>\$165.88</b>     | <b>\$154.86</b>     | <b>\$123.54</b>     | <b>\$212.28</b>     | <b>\$184.44</b>     | <b>\$154.28</b>     | <b>\$193.14</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,317.18</b>     | <b>\$11,182.86</b>           |
| 3410 Servicios financieros y bancarios            | \$12,500.04           | \$23.20             | \$105.56           | \$165.88            | \$154.86            | \$123.54            | \$212.28            | \$184.44            | \$154.28            | \$193.14            | \$0.00        | \$0.00        | \$0.00        | \$1,317.18            | \$11,182.86                  |
| 3411 Servicios financieros y bancarios            | \$12,500.04           | \$23.20             | \$105.56           | \$165.88            | \$154.86            | \$123.54            | \$212.28            | \$184.44            | \$154.28            | \$193.14            | \$0.00        | \$0.00        | \$0.00        | \$1,317.18            | \$11,182.86                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>    | <b>\$902,000.00</b>   | <b>\$0.00</b>       | <b>\$35,000.00</b> | <b>\$45,000.00</b>  | <b>\$135,900.00</b> | <b>\$167,450.00</b> | <b>\$145,600.00</b> | <b>\$163,900.00</b> | <b>\$43,210.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$735,980.00</b>   | <b>-\$233,980.00</b>         |
| 3510 Conservación y mantenimiento menor de in     | \$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        | \$75,600.00           | \$324,400.00                 |
| 3511 Conservación y mantenimiento menor de in     | \$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        | \$75,600.00           | \$324,400.00                 |
| 3550 Reparación y mantenimiento de equipo de l    | \$102,000.00          | \$0.00              | \$35,000.00        | \$45,000.00         | \$167,450.00        | \$145,600.00        | \$145,600.00        | \$163,900.00        | \$43,210.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$660,360.00          | -\$658,360.00                |
| 3551 Reparación y mantenimiento de equipo de l    | \$102,000.00          | \$0.00              | \$35,000.00        | \$45,000.00         | \$167,450.00        | \$145,600.00        | \$145,600.00        | \$163,900.00        | \$43,210.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$660,360.00          | -\$658,360.00                |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>     | <b>\$163,333.40</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$45,647.00</b>  | <b>\$79,161.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$159,808.00</b>   | <b>\$3,525.40</b>            |
| 3750 Viáticos en el país                          | \$163,333.40          | \$0.00              | \$0.00             | \$35,000.00         | \$0.00              | \$0.00              | \$0.00              | \$45,647.00         | \$79,161.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$159,808.00          | \$3,525.40                   |
| 3751 Viáticos en el país                          | \$163,333.40          | \$0.00              | \$0.00             | \$35,000.00         | \$0.00              | \$0.00              | \$0.00              | \$45,647.00         | \$79,161.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$159,808.00          | \$3,525.40                   |
| <b>3800 SERVICIOS OFICIALES</b>                   | <b>\$893,148.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$86,400.00</b>  | <b>\$0.00</b>       | <b>\$45,647.00</b>  | <b>\$79,161.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$86,400.00</b>    | <b>\$806,748.00</b>          |
| 3820 Gastos de orden social y cultural            | \$893,148.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$86,400.00         | \$0.00              | \$45,647.00         | \$79,161.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$86,400.00           | \$806,748.00                 |



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)

Fecha y hora de Impresión: 04/oct./2021 01:56 p. m.

| Objeto del Gasto   | Presupuesto Vigente    | Ene                 | Feb                 | Mar                   | Abr                 | May                   | Jun                   | Jul                   | Ago                 | Sep                   | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3821 Gastos de orden social y cultural                               | \$983,148.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$86,400.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$86,400.00           | \$906,748.00                 |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                             | <b>\$2,229,999.96</b>  | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$150,000.00</b>   | <b>\$0.00</b>       | <b>\$100,190.00</b>   | <b>\$134,400.00</b>   | <b>\$200,000.00</b>   | <b>\$114,739.00</b> | <b>\$23,400.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$732,729.00</b>   | <b>\$1,497,270.96</b>        |
| <b>4400 AYUDAS SOCIALES</b>  | <b>\$2,229,999.96</b>  | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$150,000.00</b>   | <b>\$0.00</b>       | <b>\$100,190.00</b>   | <b>\$134,400.00</b>   | <b>\$200,000.00</b>   | <b>\$114,739.00</b> | <b>\$23,400.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$732,729.00</b>   | <b>\$1,497,270.96</b>        |
| 4410 Ayudas sociales a personas                                      | \$2,229,999.96         | \$0.00              | \$10,000.00         | \$150,000.00          | \$0.00              | \$100,190.00          | \$134,400.00          | \$200,000.00          | \$114,739.00        | \$23,400.00           | \$0.00        | \$0.00        | \$0.00        | \$732,729.00          | \$1,497,270.96               |
| 4411 Ayudas sociales a personas                                      | \$2,229,999.96         | \$0.00              | \$10,000.00         | \$150,000.00          | \$0.00              | \$100,190.00          | \$134,400.00          | \$200,000.00          | \$114,739.00        | \$23,400.00           | \$0.00        | \$0.00        | \$0.00        | \$732,729.00          | \$1,497,270.96               |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>                           | <b>\$2,819,000.00</b>  | <b>\$232,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$690,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$922,000.00</b>   | <b>\$1,897,000.00</b>        |
| <b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>                         | <b>\$1,604,000.00</b>  | <b>\$232,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$690,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$922,000.00</b>   | <b>\$682,000.00</b>          |
| 5410 Vehículos y equipo terrestre                                    | \$1,604,000.00         | \$232,000.00        | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$690,000.00          | \$0.00        | \$0.00        | \$0.00        | \$922,000.00          | \$682,000.00                 |
| 5411 Vehículos y equipo terrestre                                    | \$1,604,000.00         | \$232,000.00        | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$690,000.00          | \$0.00        | \$0.00        | \$0.00        | \$922,000.00          | \$682,000.00                 |
| <b>5600 BIENES INMUEBLES</b>   | <b>\$1,200,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>                |
| 5610 Terrenos  | \$1,200,000.00         | \$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                       |
| 5611 Terrenos  | \$1,200,000.00         | \$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                       |
| <b>5800 ACTIVOS INTANGIBLES</b>                                      | <b>\$15,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>                |
| 5870 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                | \$0.00                       |
| 5871 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                | \$0.00                       |
| <b>FDO. DE APORT. FORT. MPAL. (FORI)</b>                             | <b>\$16,304,297.00</b> | <b>\$964,355.20</b> | <b>\$217,765.36</b> | <b>\$1,753,207.85</b> | <b>\$805,152.30</b> | <b>\$1,020,923.58</b> | <b>\$1,264,412.28</b> | <b>\$1,819,772.44</b> | <b>\$811,894.20</b> | <b>\$1,300,684.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,682,178.40</b> | <b>\$7,522,118.60</b>        |
| <b>6022 FDO. DE APORT. P/INFRAESTRUCTURA SOC, MPAL. (FAISM 2021)</b> | <b>\$20,000.00</b>     | <b>\$75.40</b>      | <b>\$0.00</b>       | <b>\$1,455.80</b>     | <b>\$290.00</b>     | <b>\$341.04</b>       | <b>\$420.69</b>       | <b>\$598.95</b>       | <b>\$433.84</b>     | <b>\$498.80</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,114.52</b>     | <b>\$15,885.48</b>           |
| <b>3000 SERVICIOS GENERALES</b>                                      | <b>\$20,000.00</b>     | <b>\$75.40</b>      | <b>\$0.00</b>       | <b>\$1,455.80</b>     | <b>\$290.00</b>     | <b>\$341.04</b>       | <b>\$420.69</b>       | <b>\$598.95</b>       | <b>\$433.84</b>     | <b>\$498.80</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,114.52</b>     | <b>\$15,885.48</b>           |
| 3410 Servicios financieros y bancarios                               | \$20,000.00            | \$75.40             | \$0.00              | \$1,455.80            | \$290.00            | \$341.04              | \$420.69              | \$598.95              | \$433.84            | \$498.80              | \$0.00        | \$0.00        | \$0.00        | \$4,114.52            | \$15,885.48                  |
| 3411 Servicios financieros y bancarios                               | \$20,000.00            | \$75.40             | \$0.00              | \$1,455.80            | \$290.00            | \$341.04              | \$420.69              | \$598.95              | \$433.84            | \$498.80              | \$0.00        | \$0.00        | \$0.00        | \$4,114.52            | \$15,885.48                  |
| <b>6000 INVERSION PÚBLICA</b>  | <b>\$52,653,451.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$52,653,451.00</b>       |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>                        | <b>\$10,550,355.96</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$10,550,355.96</b>       |
| 6110 Edificación habitacional  | \$10,550,355.96        | \$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                | \$10,550,355.96              |
| 6111 Edificación habitacional  | \$10,550,355.96        | \$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                | \$10,550,355.96              |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>                           | <b>\$42,103,095.04</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$42,103,095.04</b>       |
| 6220 Edificación no habitacional                                     | \$9,800,000.04         | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$9,800,000.04               |
| 6221 Edificación no habitacional                                     | \$9,800,000.04         | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$9,800,000.04               |
| 6230 Construcción de obras para el abastecimiento                    | \$12,500,000.04        | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$12,500,000.04              |
| 6231 Construcción de obras para el abastecimiento                    | \$12,500,000.04        | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$12,500,000.04              |
| 6240 División de terrenos y construcción de obras                    | \$8,499,999.96         | \$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                | \$8,499,999.96               |
| 6241 División de terrenos y construcción de obras                    | \$8,499,999.96         | \$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                | \$8,499,999.96               |
| 6250 Construcción de vías de comunicación                            | \$3,499,999.96         | \$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                | \$3,499,999.96               |
| 6251 Construcción de vías de comunicación                            | \$3,499,999.96         | \$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                | \$3,499,999.96               |
| 6260 Otras construcciones de ingeniería civil u ot                   | \$3,935,955.00         | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$3,935,955.00               |
| 6261 Otras construcciones de ingeniería civil u ot                   | \$3,935,955.00         | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$3,935,955.00               |
| 6270 Instalaciones y equipamiento en construct                       | \$1,500,000.00         | \$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                | \$1,500,000.00               |
| 6271 Instalaciones y equipamiento en construct                       | \$1,500,000.00         | \$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                | \$1,500,000.00               |



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente    | Ene            | Feb                | Mar               | Abr               | May               | Jun             | Jul             | Ago             | Sep             | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|---|------------------------|----------------|--------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|--------------------|------------------------------|
| 6290 Trabajos de acabados en edificaciones y ot     | \$2,367,140.04         | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$2,367,140.04               |
| 6291 Trabajos de acabados en edificaciones y ot     | \$2,367,140.04         | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$2,367,140.04               |
| <b>FDO. DE APORT. P/INFRAESTRUCTUR</b>              | <b>\$52,872,967.00</b> | <b>\$75.00</b> | <b>\$0.00</b>      | <b>\$1,262.50</b> | <b>\$290.00</b>   | <b>\$381.04</b>   | <b>\$420.89</b> | <b>\$398.95</b> | <b>\$433.64</b> | <b>\$498.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,114.52</b> | <b>\$52,869,336.98</b>       |
| <b>7012 FDO. COMP. I.S.A.N. (FOCOISAN 2021)</b>     | <b>\$4,070.00</b>      | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$4,070.00</b>            |
| <b>SERVICIOS PERSONALES</b>                         | <b>\$4,070.00</b>      | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$4,070.00</b>            |
| 1100 REMUNERACIONES AL PERSONAL DE C,               | \$4,070.00             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$4,070.00                   |
| 1130 Sueldos base al personal permanente            | \$4,070.00             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$4,070.00                   |
| 1131 Sueldos base al personal permanente            | \$4,070.00             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$4,070.00                   |
| <b>2000 MATERIALES Y SUMINISTROS</b>                | <b>\$5,000.04</b>      | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$3,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,000.00</b>  | <b>\$2,000.04</b>            |
| <b>2000 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>      | <b>\$5,000.04</b>      | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$3,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,000.00</b>  | <b>\$2,000.04</b>            |
| 2010 Combustibles, lubricantes y aditivos           | \$5,000.04             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$3,000.00        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$3,000.00         | \$2,000.04                   |
| 2011 Combustibles, lubricantes y aditivos           | \$5,000.04             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$3,000.00        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$3,000.00         | \$2,000.04                   |
| <b>3000 SERVICIOS GENERALES</b>                     | <b>\$12,670.20</b>     | <b>\$0.00</b>  | <b>\$452.40</b>    | <b>\$452.40</b>   | <b>\$452.40</b>   | <b>\$452.40</b>   | <b>\$0.00</b>   | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,166.80</b>  | <b>\$9,503.40</b>            |
| <b>3100 SERVICIOS BÁSICOS</b>                       | <b>\$8,333.28</b>      | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$8,333.28</b>            |
| 3150 Telefonía celular                              | \$8,333.28             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$8,333.28                   |
| 3151 Telefonía celular                              | \$8,333.28             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$8,333.28                   |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS )</b>      | <b>\$4,336.92</b>      | <b>\$0.00</b>  | <b>\$452.40</b>    | <b>\$452.40</b>   | <b>\$452.40</b>   | <b>\$452.40</b>   | <b>\$0.00</b>   | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,770.12</b>  | <b>\$2,566.80</b>            |
| 3410 Servicios financieros y bancarios              | \$4,336.92             | \$0.00         | \$452.40           | \$452.40          | \$452.40          | \$452.40          | \$0.00          | \$452.40        | \$452.40        | \$452.40        | \$0.00        | \$0.00        | \$0.00        | \$1,770.12         | \$2,566.80                   |
| 3411 Servicios financieros y bancarios              | \$4,336.92             | \$0.00         | \$452.40           | \$452.40          | \$452.40          | \$452.40          | \$0.00          | \$452.40        | \$452.40        | \$452.40        | \$0.00        | \$0.00        | \$0.00        | \$1,770.12         | \$2,566.80                   |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>            | <b>\$32,939.76</b>     | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$452.40</b>   | <b>\$452.40</b>   | <b>\$452.40</b>   | <b>\$0.00</b>   | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,166.80</b>  | <b>\$29,772.96</b>           |
| <b>4400 AYUDAS SOCIALES</b>                         | <b>\$32,939.76</b>     | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$32,939.76</b>           |
| 4410 Ayudas sociales a personas                     | \$32,939.76            | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$32,939.76                  |
| 4411 Ayudas sociales a personas                     | \$32,939.76            | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$32,939.76                  |
| <b>FDO. COMP. I.S.A.N. (FOCOISAN 2021)</b>          | <b>\$94,680.00</b>     | <b>\$0.00</b>  | <b>\$452.40</b>    | <b>\$452.40</b>   | <b>\$452.40</b>   | <b>\$1,762.40</b> | <b>\$0.00</b>   | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,166.80</b>  | <b>\$89,513.20</b>           |
| <b>7022 IMPPTO. S/AUTOMOVILES NVOS. (ISAN 2021)</b> | <b>\$118,638.32</b>    | <b>\$0.00</b>  | <b>\$30,000.00</b> | <b>\$0.00</b>     | <b>\$3,654.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,654.00</b> | <b>\$84,984.32</b>           |
| <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$26,000.04</b>     | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$3,654.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,654.00</b>  | <b>\$22,346.04</b>           |
| 2100 Materiales de ADMINISTRACIÓN, EMI              | \$26,000.04            | \$0.00         | \$0.00             | \$0.00            | \$3,654.00        | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$3,654.00         | \$22,346.04                  |
| 2110 Materiales, útiles y equipos menores de ofic   | \$24,000.00            | \$0.00         | \$0.00             | \$0.00            | \$3,654.00        | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$3,654.00         | \$20,346.00                  |
| 2111 Materiales, útiles y equipos menores de ofic   | \$24,000.00            | \$0.00         | \$0.00             | \$0.00            | \$3,654.00        | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$3,654.00         | \$20,346.00                  |
| 2120 Materiales y útiles de impresión y reproduct   | \$5,000.04             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.04                   |
| 2121 Materiales y útiles de impresión y reproduct   | \$5,000.04             | \$0.00         | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.04                   |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                  | <b>\$12,000.00</b>     | <b>\$0.00</b>  | <b>\$10,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>\$2,000.00</b>            |
| 2210 Productos alimenticios para personas           | \$12,000.00            | \$0.00         | \$10,000.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$10,000.00        | \$2,000.00                   |
| 2211 Productos alimenticios para personas           | \$12,000.00            | \$0.00         | \$10,000.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$10,000.00        | \$2,000.00                   |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PI</b>      | <b>\$9,999.96</b>      | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$9,999.96</b>            |
| 2380 Mercancías adquiridas para su comercializ      | \$9,999.96             | \$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             | \$9,999.96                   |



**Municipio de Pisaflores**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Utr: supervisor  
 Rep: rptAnalficoPresupuestoEgresos\_FF

Fecha y hora de impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente     | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 2381 Mercancías adquiridas para su comercializ    | \$9,999.96              | \$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                 | \$9,999.96                   |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>     | <b>\$37,500.00</b>      | <b>\$0.00</b>         | <b>\$20,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$20,000.00</b>           |
| 2400 Material eléctrico y electrónico             | \$12,500.04             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$12,500.04                  |
| 2461 Material eléctrico y electrónico             | \$12,500.04             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$12,500.04                  |
| 2490 Otros materiales y artículos de construcción | \$24,999.96             | \$0.00                | \$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                 | \$24,999.96                  |
| 2491 Otros materiales y artículos de construcción | \$24,999.96             | \$0.00                | \$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                 | \$24,999.96                  |
| <b>2800 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>    | <b>\$20,802.96</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$20,802.96</b>           |
| 2810 Combustibles, lubricantes y aditivos         | \$20,802.96             | \$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                 | \$20,802.96                  |
| 2811 Combustibles, lubricantes y aditivos         | \$20,802.96             | \$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                 | \$20,802.96                  |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>      | <b>\$9,333.36</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$9,333.36</b>            |
| 2900 Relaciones y accesorios menores de equi      | \$9,333.36              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$9,333.36                   |
| 2961 Relaciones y accesorios menores de equi      | \$9,333.36              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$9,333.36                   |
| <b>3000 SERVICIOS GENERALES</b>                   | <b>\$196,166.68</b>     | <b>\$0.00</b>         | <b>\$473.28</b>       | <b>\$458.20</b>       | <b>\$5.80</b>         | <b>\$19,725.80</b>    | <b>\$23,652.40</b>    | <b>\$5.80</b>         | <b>\$5.80</b>         | <b>\$452.40</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$45,226.08</b>     | <b>\$152,940.60</b>          |
| <b>3100 SERVICIOS BÁSICOS</b>                     | <b>\$12,166.68</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$12,166.68</b>           |
| 3170 Servicios de acceso de Internet, redes y prc | \$12,166.68             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$12,166.68                  |
| 3171 Servicios de acceso de Internet, redes y prc | \$12,166.68             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$12,166.68                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$150,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$19,720.00</b>    | <b>\$23,200.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42,920.00</b>     | <b>\$107,080.00</b>          |
| 3250 Arrendamiento de equipo de transporte        | \$90,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,200.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$23,200.00            | \$66,800.00                  |
| 3251 Arrendamiento de equipo de transporte        | \$90,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,200.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$23,200.00            | \$66,800.00                  |
| 3260 Arrendamiento de maquinaria, otros equipoc   | \$60,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,720.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$19,720.00            | \$40,280.00                  |
| 3281 Arrendamiento de maquinaria, otros equipoc   | \$60,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,720.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$19,720.00            | \$40,280.00                  |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>    | <b>\$36,000.00</b>      | <b>\$0.00</b>         | <b>\$473.28</b>       | <b>\$458.20</b>       | <b>\$5.80</b>         | <b>\$5.80</b>         | <b>\$452.40</b>       | <b>\$5.80</b>         | <b>\$5.80</b>         | <b>\$452.40</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,306.08</b>      | <b>\$33,693.92</b>           |
| 3410 Servicios financieros y bancarios            | \$36,000.00             | \$0.00                | \$473.28              | \$458.20              | \$5.80                | \$5.80                | \$452.40              | \$5.80                | \$5.80                | \$452.40              | \$0.00        | \$0.00        | \$0.00        | \$2,306.08             | \$33,693.92                  |
| 3411 Servicios financieros y bancarios            | \$36,000.00             | \$0.00                | \$473.28              | \$458.20              | \$5.80                | \$5.80                | \$452.40              | \$5.80                | \$5.80                | \$452.40              | \$0.00        | \$0.00        | \$0.00        | \$2,306.08             | \$33,693.92                  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>          | <b>\$106,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$30,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$19,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,000.00</b>     | <b>\$57,000.00</b>           |
| <b>4400 AYUDAS SOCIALES</b>                       | <b>\$100,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$30,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$19,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49,000.00</b>     | <b>\$51,000.00</b>           |
| 4410 Ayudas sociales a personas                   | \$100,000.00            | \$0.00                | \$0.00                | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$49,000.00            | \$51,000.00                  |
| 4411 Ayudas sociales a personas                   | \$100,000.00            | \$0.00                | \$0.00                | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$49,000.00            | \$51,000.00                  |
| <b>IMPITO: SAUTOMOVILES NVOS. (ISAN</b>           | <b>\$16,865.00</b>      | <b>\$0.00</b>         | <b>\$30,473.28</b>    | <b>\$30,695.20</b>    | <b>\$3,699.80</b>     | <b>\$19,725.80</b>    | <b>\$23,652.40</b>    | <b>\$19,005.80</b>    | <b>\$5,800.00</b>     | <b>\$452.40</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$127,880.00</b>    | <b>\$285,822.92</b>          |
| <b>Total Final</b>                                | <b>\$116,339,097.00</b> | <b>\$3,976,673.01</b> | <b>\$2,916,305.29</b> | <b>\$5,059,906.10</b> | <b>\$4,355,480.82</b> | <b>\$5,306,977.89</b> | <b>\$5,371,003.74</b> | <b>\$5,759,786.67</b> | <b>\$3,746,326.79</b> | <b>\$4,872,936.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42,306,447.67</b> | <b>\$73,833,449.33</b>       |



# Municipio de Pisaflores HIDALGO

## Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021 (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalficoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 04/oct./2021 01:58 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene  | Feb | Mar | Abr | May | Jun | Jul | Ago  | Sep | Oct | Nov | Dic | Total | Diferencia (Vigentes - Total) |
|------------------|---------------------|--|-----|-----|-----|-----|-----|-----|--|-----|-----|-----|-----|-------|-------------------------------|
|                  |                     | <br><i>Christian Mendez</i><br>C. CHRISTIAN RUBIACEA MENDEZ LOPEZ<br>TESORERO MUNICIPAL. |     |     |     |     |     |     | <i>Edith</i><br>C. EDITH MENDEZ SANCHEZ<br>SINDICO MUNICIPAL |     |     |     |     |       |                               |
|                  |                     | <br>C. LUIS FRANCISCO SAZALEZ GARAY<br>PRESIDENTE MUNICIPAL, CONSTITUCIONAL              |     |     |     |     |     |     |  |     |     |     |     |       |                               |