



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

**Municipio de Pisaflores
HIDALGO**

Fecha y hora de impresión: 04/oct/2021 02:04 p. m.

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda		Subejercicio
				Egresos Comprometido	Disponibilidad					Pagar Deuda	Subejercicio	
4002 REPO 2021	\$401,725.98	\$0.00	\$401,725.98	\$393,891.01	\$8,134.97	\$393,891.01	\$0.00	\$393,891.01	\$0.00	\$0.00	\$8,134.97	
2000 MATERIALES Y SUMINISTROS												
2100	\$39,374.91	\$0.00	\$39,374.91	\$19,608.12	\$19,766.79	\$19,608.12	\$0.00	\$19,608.12	\$0.00	\$0.00	\$19,766.79	
2110	\$13,124.97	\$0.00	\$13,124.97	\$333.53	\$12,791.44	\$333.53	\$0.00	\$333.53	\$0.00	\$0.00	\$12,791.44	
2111	\$13,124.97	\$0.00	\$13,124.97	\$333.53	\$12,791.44	\$333.53	\$0.00	\$333.53	\$0.00	\$0.00	\$12,791.44	
2120	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
2121	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
2160	\$5,625.00	\$0.00	\$5,625.00	\$19,274.59	-\$13,648.59	\$19,274.59	\$0.00	\$19,274.59	\$0.00	\$0.00	-\$13,648.59	
2161	\$5,625.00	\$0.00	\$5,625.00	\$19,274.59	-\$13,648.59	\$19,274.59	\$0.00	\$19,274.59	\$0.00	\$0.00	-\$13,648.59	
2180	\$9,374.94	\$0.00	\$9,374.94	\$0.00	\$9,374.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,374.94	
2181	\$9,374.94	\$0.00	\$9,374.94	\$0.00	\$9,374.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,374.94	
2200	\$37,499.94	\$0.00	\$37,499.94	\$28,732.56	\$8,767.38	\$28,732.56	\$0.00	\$28,732.56	\$0.00	\$0.00	\$8,767.38	
2210	\$37,499.94	\$0.00	\$37,499.94	\$28,732.56	\$8,767.38	\$28,732.56	\$0.00	\$28,732.56	\$0.00	\$0.00	\$8,767.38	
2211	\$37,499.94	\$0.00	\$37,499.94	\$28,732.56	\$8,767.38	\$28,732.56	\$0.00	\$28,732.56	\$0.00	\$0.00	\$8,767.38	
2300	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03	
2350	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03	
2351	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03	
2400	\$46,874.97	\$0.00	\$46,874.97	\$11,750.00	\$35,124.97	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$35,124.97	
2460	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.97	
2461	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.97	
2490	\$33,750.00	\$0.00	\$33,750.00	\$11,750.00	\$22,000.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$22,000.00	
2491	\$33,750.00	\$0.00	\$33,750.00	\$11,750.00	\$22,000.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$22,000.00	
2500	\$3,750.03	\$0.00	\$3,750.03	\$1,485.00	\$2,265.03	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$2,265.03	
2510	\$3,750.03	\$0.00	\$3,750.03	\$1,485.00	\$2,265.03	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$2,265.03	
2511	\$3,750.03	\$0.00	\$3,750.03	\$1,485.00	\$2,265.03	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$2,265.03	
2600	\$187,499.97	\$0.00	\$187,499.97	\$206,385.00	-\$18,885.03	\$206,385.00	\$0.00	\$206,385.00	\$0.00	\$0.00	-\$18,885.03	
2610	\$187,499.97	\$0.00	\$187,499.97	\$206,385.00	-\$18,885.03	\$206,385.00	\$0.00	\$206,385.00	\$0.00	\$0.00	-\$18,885.03	
2611	\$187,499.97	\$0.00	\$187,499.97	\$206,385.00	-\$18,885.03	\$206,385.00	\$0.00	\$206,385.00	\$0.00	\$0.00	-\$18,885.03	
2900	\$82,876.13	\$0.00	\$82,876.13	\$75,404.63	\$7,471.50	\$75,404.63	\$0.00	\$75,404.63	\$0.00	\$0.00	\$7,471.50	
2910	\$9,588.69	\$0.00	\$9,588.69	\$0.00	\$9,588.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,588.69	
2911	\$9,588.69	\$0.00	\$9,588.69	\$0.00	\$9,588.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,588.69	



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**Municipio de Pisaflores
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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct/2021 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Ejercido	Comprometido No Devengado	Egresos Devengado	Pagado	Cuentas por Pagar Deuda		Subejercicio
				Egresos Comprometido	Disponible para Comprometer					Pagar Deuda	Subejercicio	
2920	\$10,199.97	\$0.00	\$10,199.97	\$0.00	\$10,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,199.97
2921	\$10,199.97	\$0.00	\$10,199.97	\$0.00	\$10,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,199.97
2960	\$33,750.00	\$0.00	\$33,750.00	\$75,404.63	-\$41,654.63	\$75,404.63	\$0.00	\$75,404.63	\$75,404.63	\$0.00	\$0.00	-\$41,654.63
2961	\$33,750.00	\$0.00	\$33,750.00	\$75,404.63	-\$41,654.63	\$75,404.63	\$0.00	\$75,404.63	\$75,404.63	\$0.00	\$0.00	-\$41,654.63
2970	\$15,374.97	\$0.00	\$15,374.97	\$0.00	\$15,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.97
2971	\$15,374.97	\$0.00	\$15,374.97	\$0.00	\$15,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.97
2980	\$14,062.50	\$0.00	\$14,062.50	\$0.00	\$14,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,062.50
2981	\$14,062.50	\$0.00	\$14,062.50	\$0.00	\$14,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,062.50
3000	\$517,398.32	\$0.00	\$517,398.32	\$271,427.28	-\$245,969.04	\$271,427.28	\$0.00	\$271,427.28	\$271,427.28	\$0.00	\$0.00	\$245,969.04
SERVICIOS GENERALES												
3100	\$133,736.22	\$0.00	\$133,736.22	\$0.00	\$133,736.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,736.22
SERVICIOS BÁSICOS												
3110	\$114,000.03	\$0.00	\$114,000.03	\$0.00	\$114,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.03
3111	\$114,000.03	\$0.00	\$114,000.03	\$0.00	\$114,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.03
3140	\$6,374.97	\$0.00	\$6,374.97	\$0.00	\$6,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.97
3141	\$6,374.97	\$0.00	\$6,374.97	\$0.00	\$6,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.97
3170	\$13,361.22	\$0.00	\$13,361.22	\$0.00	\$13,361.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,361.22
3171	\$13,361.22	\$0.00	\$13,361.22	\$0.00	\$13,361.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,361.22
3200	\$56,549.97	\$0.00	\$56,549.97	\$10,057.20	\$46,492.77	\$10,057.20	\$0.00	\$10,057.20	\$10,057.20	\$0.00	\$0.00	\$46,492.77
3250	\$17,399.97	\$0.00	\$17,399.97	\$0.00	\$17,399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,399.97
3251	\$17,399.97	\$0.00	\$17,399.97	\$0.00	\$17,399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,399.97
3260	\$39,150.00	\$0.00	\$39,150.00	\$10,057.20	\$29,092.80	\$10,057.20	\$0.00	\$10,057.20	\$10,057.20	\$0.00	\$0.00	\$29,092.80
3261	\$39,150.00	\$0.00	\$39,150.00	\$10,057.20	\$29,092.80	\$10,057.20	\$0.00	\$10,057.20	\$10,057.20	\$0.00	\$0.00	\$29,092.80
3300	\$11,999.97	\$0.00	\$11,999.97	\$0.00	\$11,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.97
3390	\$11,999.97	\$0.00	\$11,999.97	\$0.00	\$11,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.97
3391	\$11,999.97	\$0.00	\$11,999.97	\$0.00	\$11,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.97
3400	\$18,526.32	\$0.00	\$18,526.32	\$0.00	\$18,526.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,526.32
3410	\$18,526.32	\$0.00	\$18,526.32	\$0.00	\$18,526.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,526.32
3411	\$18,526.32	\$0.00	\$18,526.32	\$0.00	\$18,526.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,526.32
3500	\$85,620.15	\$0.00	\$85,620.15	\$48,310.14	\$37,310.01	\$48,310.14	\$0.00	\$48,310.14	\$48,310.14	\$0.00	\$0.00	\$37,310.01
3510	\$11,960.28	\$0.00	\$11,960.28	\$26,985.43	-\$15,025.15	\$26,985.43	\$0.00	\$26,985.43	\$26,985.43	\$0.00	\$0.00	-\$15,025.15
3511	\$11,960.28	\$0.00	\$11,960.28	\$26,985.43	-\$15,025.15	\$26,985.43	\$0.00	\$26,985.43	\$26,985.43	\$0.00	\$0.00	-\$15,025.15
3550	\$73,659.87	\$0.00	\$73,659.87	\$21,324.71	\$52,335.16	\$21,324.71	\$0.00	\$21,324.71	\$21,324.71	\$0.00	\$0.00	\$52,335.16
3551	\$73,659.87	\$0.00	\$73,659.87	\$21,324.71	\$52,335.16	\$21,324.71	\$0.00	\$21,324.71	\$21,324.71	\$0.00	\$0.00	\$52,335.16

Municipio de Pisaflores
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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021



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Utr: supervisor
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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Egresos Comprometido	Presupuesto Disponible para Comprometer						
3700 SERVICIOS DE TRASLADOS Y VIATIC	\$137,088.72	\$0.00	\$137,088.72	\$201,956.94	-\$64,868.22	\$201,956.94	\$0.00	\$201,956.94	\$201,956.94	\$0.00	-\$64,868.22
3720 Pasajes terrestres	\$17,088.75	\$0.00	\$17,088.75	\$0.00	\$17,088.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,088.75
3721 Pasajes terrestres	\$17,088.75	\$0.00	\$17,088.75	\$0.00	\$17,088.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,088.75
3750 Viáticos en el país	\$119,999.97	\$0.00	\$119,999.97	\$201,956.94	-\$81,956.97	\$201,956.94	\$0.00	\$201,956.94	\$201,956.94	\$0.00	-\$81,956.97
3751 Viáticos en el país	\$119,999.97	\$0.00	\$119,999.97	\$201,956.94	-\$81,956.97	\$201,956.94	\$0.00	\$201,956.94	\$201,956.94	\$0.00	-\$81,956.97
3800 SERVICIOS OFICIALES	\$73,874.97	\$0.00	\$73,874.97	\$11,103.00	\$62,771.97	\$11,103.00	\$0.00	\$11,103.00	\$11,103.00	\$0.00	\$62,771.97
3820 Gastos de orden social y cultural	\$73,874.97	\$0.00	\$73,874.97	\$11,103.00	\$62,771.97	\$11,103.00	\$0.00	\$11,103.00	\$11,103.00	\$0.00	\$62,771.97
3821 Gastos de orden social y cultural	\$73,874.97	\$0.00	\$73,874.97	\$11,103.00	\$62,771.97	\$11,103.00	\$0.00	\$11,103.00	\$11,103.00	\$0.00	\$62,771.97
4000 TRANSFERENCIAS, ASIGNACION	\$425,287.53	\$0.00	\$425,287.53	\$356,032.98	\$69,254.55	\$356,032.98	\$0.00	\$356,032.98	\$356,032.98	\$0.00	\$69,254.55
4400 AYUDAS SOCIALES	\$425,287.53	\$0.00	\$425,287.53	\$356,032.98	\$69,254.55	\$356,032.98	\$0.00	\$356,032.98	\$356,032.98	\$0.00	\$69,254.55
4410 Ayudas sociales a personas	\$425,287.53	\$0.00	\$425,287.53	\$356,032.98	\$69,254.55	\$356,032.98	\$0.00	\$356,032.98	\$356,032.98	\$0.00	\$69,254.55
4411 Ayudas sociales a personas	\$425,287.53	\$0.00	\$425,287.53	\$356,032.98	\$69,254.55	\$356,032.98	\$0.00	\$356,032.98	\$356,032.98	\$0.00	\$69,254.55
5000 BIENES MUEBLES, INMUEBLES	\$247,757.85	\$0.00	\$247,757.85	\$254,271.42	-\$6,513.57	\$254,271.42	\$0.00	\$254,271.42	\$254,271.42	\$0.00	-\$6,513.57
5100 MOBILIARIO Y EQUIPO DE ADMINIS	\$73,757.88	\$0.00	\$73,757.88	\$22,271.42	\$51,486.46	\$22,271.42	\$0.00	\$22,271.42	\$22,271.42	\$0.00	\$51,486.46
5110 Muebles de oficina y estantería	\$18,749.97	\$0.00	\$18,749.97	\$16,872.42	\$1,877.55	\$16,872.42	\$0.00	\$16,872.42	\$16,872.42	\$0.00	\$1,877.55
5111 Muebles de oficina y estantería	\$18,749.97	\$0.00	\$18,749.97	\$16,872.42	\$1,877.55	\$16,872.42	\$0.00	\$16,872.42	\$16,872.42	\$0.00	\$1,877.55
5150 Equipo de cómputo y de tecnologías de	\$30,000.06	\$0.00	\$30,000.06	\$5,399.00	\$24,601.06	\$5,399.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$24,601.06
5151 Equipo de cómputo y de tecnologías de	\$30,000.06	\$0.00	\$30,000.06	\$5,399.00	\$24,601.06	\$5,399.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$24,601.06
5190 Otros mobiliarios y equipos de adminis	\$25,007.85	\$0.00	\$25,007.85	\$0.00	\$25,007.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,007.85
5191 Otros mobiliarios y equipos de adminis	\$25,007.85	\$0.00	\$25,007.85	\$0.00	\$25,007.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,007.85
5400 VEHICULOS Y EQUIPO DE TRANSPOR	\$173,999.97	\$0.00	\$173,999.97	\$232,000.00	-\$58,000.03	\$232,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	-\$58,000.03
5410 Vehículos y equipo terrestre	\$173,999.97	\$0.00	\$173,999.97	\$232,000.00	-\$58,000.03	\$232,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	-\$58,000.03
5411 Vehículos y equipo terrestre	\$173,999.97	\$0.00	\$173,999.97	\$232,000.00	-\$58,000.03	\$232,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	-\$58,000.03
REPO 2021	\$1,592,167.88	\$0.00	\$1,592,167.88	\$1,275,322.69	\$316,844.99	\$1,275,322.69	\$0.00	\$1,275,322.69	\$1,275,322.69	\$0.00	\$316,844.99
5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)											
1000 SERVICIOS PERSONALES	\$17,236,279.35	\$0.00	\$17,236,279.35	\$20,240,427.40	-\$3,004,148.05	\$20,240,427.40	\$0.00	\$20,240,427.40	\$20,240,427.40	\$0.00	-\$3,004,148.05
1200 REMUNERACIONES AL PERSONAL D	\$14,773,953.69	\$0.00	\$14,773,953.69	\$20,240,427.40	-\$5,466,473.71	\$20,240,427.40	\$0.00	\$20,240,427.40	\$20,240,427.40	\$0.00	-\$5,466,473.71
1220 Sueldos base al personal eventual	\$14,773,953.69	\$0.00	\$14,773,953.69	\$20,240,427.40	-\$5,466,473.71	\$20,240,427.40	\$0.00	\$20,240,427.40	\$20,240,427.40	\$0.00	-\$5,466,473.71
1221 Sueldos base al personal eventual	\$14,773,953.69	\$0.00	\$14,773,953.69	\$20,240,427.40	-\$5,466,473.71	\$20,240,427.40	\$0.00	\$20,240,427.40	\$20,240,427.40	\$0.00	-\$5,466,473.71
1300 REMUNERACIONES ADICIONALES Y	\$2,462,325.66	\$0.00	\$2,462,325.66	\$0.00	\$2,462,325.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,325.66
1320 Primas de vacaciones, dominical y grat	\$2,462,325.66	\$0.00	\$2,462,325.66	\$0.00	\$2,462,325.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,325.66



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Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ejercicio del Presupuesto		Presupuesto Disponible para Comprometer			Comprometido No Devengado			Egresos Ejercicio			Cuentas por Pagar Deuda		Subejercicio
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Disponible para Comprometer	Comprometido No Devengado	Egresos Ejercicio	Pagado	Pagar Deuda	Subejercicio		
1321	\$2,462,325.66	\$0.00	\$2,462,325.66	\$0.00	\$0.00	\$2,462,325.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,325.66		
2000	\$1,465,974.09	\$0.00	\$1,465,974.09	\$1,153,590.00	\$1,153,590.00	\$312,384.09	\$0.00	\$1,153,590.00	\$1,153,590.00	\$0.00	\$312,384.09		
MATERIALES Y SUMINISTROS													
2100	\$425,885.94	\$0.00	\$425,885.94	\$556,890.00	\$556,890.00	-\$131,004.06	\$0.00	\$556,890.00	\$556,890.00	\$0.00	-\$131,004.06		
2110	\$137,212.47	\$0.00	\$137,212.47	\$194,500.00	\$194,500.00	-\$57,287.53	\$0.00	\$194,500.00	\$194,500.00	\$0.00	-\$57,287.53		
2111	\$137,212.47	\$0.00	\$137,212.47	\$194,500.00	\$194,500.00	-\$57,287.53	\$0.00	\$194,500.00	\$194,500.00	\$0.00	-\$57,287.53		
2120	\$67,500.00	\$0.00	\$67,500.00	\$309,470.00	\$309,470.00	-\$241,970.00	\$0.00	\$309,470.00	\$309,470.00	\$0.00	-\$241,970.00		
2121	\$67,500.00	\$0.00	\$67,500.00	\$309,470.00	\$309,470.00	-\$241,970.00	\$0.00	\$309,470.00	\$309,470.00	\$0.00	-\$241,970.00		
2140	\$2,625.03	\$0.00	\$2,625.03	\$0.00	\$0.00	\$2,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.03		
2141	\$2,625.03	\$0.00	\$2,625.03	\$0.00	\$0.00	\$2,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.03		
2150	\$206,673.48	\$0.00	\$206,673.48	\$0.00	\$0.00	\$206,673.48	\$0.00	\$0.00	\$0.00	\$0.00	\$206,673.48		
2151	\$206,673.48	\$0.00	\$206,673.48	\$0.00	\$0.00	\$206,673.48	\$0.00	\$0.00	\$0.00	\$0.00	\$206,673.48		
2160	\$5,625.00	\$0.00	\$5,625.00	\$52,920.00	\$52,920.00	-\$47,295.00	\$0.00	\$52,920.00	\$52,920.00	\$0.00	-\$47,295.00		
2161	\$5,625.00	\$0.00	\$5,625.00	\$52,920.00	\$52,920.00	-\$47,295.00	\$0.00	\$52,920.00	\$52,920.00	\$0.00	-\$47,295.00		
2180	\$6,249.96	\$0.00	\$6,249.96	\$0.00	\$0.00	\$6,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.96		
2181	\$6,249.96	\$0.00	\$6,249.96	\$0.00	\$0.00	\$6,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.96		
2200	\$35,043.21	\$0.00	\$35,043.21	\$73,200.00	\$73,200.00	-\$38,156.79	\$0.00	\$73,200.00	\$73,200.00	\$0.00	-\$38,156.79		
2210	\$35,043.21	\$0.00	\$35,043.21	\$73,200.00	\$73,200.00	-\$38,156.79	\$0.00	\$73,200.00	\$73,200.00	\$0.00	-\$38,156.79		
2211	\$35,043.21	\$0.00	\$35,043.21	\$73,200.00	\$73,200.00	-\$38,156.79	\$0.00	\$73,200.00	\$73,200.00	\$0.00	-\$38,156.79		
2400	\$51,750.00	\$0.00	\$51,750.00	\$70,000.00	\$70,000.00	-\$18,250.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	-\$18,250.00		
2460	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00		
2461	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00		
2490	\$18,000.00	\$0.00	\$18,000.00	\$70,000.00	\$70,000.00	-\$52,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	-\$52,000.00		
2491	\$18,000.00	\$0.00	\$18,000.00	\$70,000.00	\$70,000.00	-\$52,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	-\$52,000.00		
2500	\$33,750.00	\$0.00	\$33,750.00	\$273,500.00	\$273,500.00	-\$239,750.00	\$0.00	\$273,500.00	\$273,500.00	\$0.00	-\$239,750.00		
2510	\$33,750.00	\$0.00	\$33,750.00	\$273,500.00	\$273,500.00	-\$239,750.00	\$0.00	\$273,500.00	\$273,500.00	\$0.00	-\$239,750.00		
2511	\$33,750.00	\$0.00	\$33,750.00	\$273,500.00	\$273,500.00	-\$239,750.00	\$0.00	\$273,500.00	\$273,500.00	\$0.00	-\$239,750.00		
2600	\$658,919.91	\$0.00	\$658,919.91	\$150,000.00	\$150,000.00	\$658,919.91	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$658,919.91		
2610	\$658,919.91	\$0.00	\$658,919.91	\$150,000.00	\$150,000.00	\$658,919.91	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$658,919.91		
2611	\$658,919.91	\$0.00	\$658,919.91	\$150,000.00	\$150,000.00	\$658,919.91	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$658,919.91		
2700	\$54,375.03	\$0.00	\$54,375.03	\$0.00	\$0.00	\$54,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.03		
2730	\$54,375.03	\$0.00	\$54,375.03	\$0.00	\$0.00	\$54,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.03		
2731	\$54,375.03	\$0.00	\$54,375.03	\$0.00	\$0.00	\$54,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.03		



**Municipio de Pisaflores
HIDALGO**

Fecha y hora de Impresión 04/oct/2021 02:04 p. m.

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	
										Subejercicio	Subejercicio
2900 HERRAMIENTAS, REFACCIONES Y A	\$56,250.00	\$0.00	\$56,250.00	\$30,000.00	\$26,250.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,250.00
2980 Relaciones y accesorios menores de	\$56,250.00	\$0.00	\$56,250.00	\$30,000.00	\$26,250.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,250.00
2981 Relaciones y accesorios menores de	\$56,250.00	\$0.00	\$56,250.00	\$30,000.00	\$26,250.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,250.00
3000 SERVICIOS GENERALES	\$1,115,975.20	\$0.00	\$1,115,975.20	\$369,536.74	\$746,038.06	\$369,536.74	\$0.00	\$369,536.74	\$369,536.74	\$0.00	\$746,038.06
3100 SERVICIOS BÁSICOS	\$40,500.72	\$0.00	\$40,500.72	\$241,903.22	-\$201,402.50	\$241,903.22	\$0.00	\$241,903.22	\$241,903.22	\$0.00	-\$201,402.50
3110 Energía eléctrica	\$0.72	\$0.00	\$0.72	\$229,258.22	-\$229,257.50	\$229,258.22	\$0.00	\$229,258.22	\$229,258.22	\$0.00	-\$229,257.50
3111 Energía eléctrica	\$0.72	\$0.00	\$0.72	\$229,258.22	-\$229,257.50	\$229,258.22	\$0.00	\$229,258.22	\$229,258.22	\$0.00	-\$229,257.50
3170 Servicios de acceso de Internet, redes	\$40,500.00	\$0.00	\$40,500.00	\$12,645.00	\$27,855.00	\$12,645.00	\$0.00	\$12,645.00	\$12,645.00	\$0.00	\$27,855.00
3171 Servicios de acceso de Internet, redes	\$40,500.00	\$0.00	\$40,500.00	\$12,645.00	\$27,855.00	\$12,645.00	\$0.00	\$12,645.00	\$12,645.00	\$0.00	\$27,855.00
3200 SERVICIOS DE ARRENDAMIENTO	\$262,499.94	\$0.00	\$262,499.94	\$0.00	\$262,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,499.94
3260 Arrendamiento de maquinaria, otros eq	\$262,499.94	\$0.00	\$262,499.94	\$0.00	\$262,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,499.94
3261 Arrendamiento de maquinaria, otros eq	\$262,499.94	\$0.00	\$262,499.94	\$0.00	\$262,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,499.94
3400 SERVICIOS FINANCIEROS, BANCARI	\$27,000.00	\$0.00	\$27,000.00	\$20,632.92	\$6,367.08	\$20,632.92	\$0.00	\$20,632.92	\$20,632.92	\$0.00	\$6,367.08
3410 Servicios financieros y bancarios	\$27,000.00	\$0.00	\$27,000.00	\$20,632.92	\$6,367.08	\$20,632.92	\$0.00	\$20,632.92	\$20,632.92	\$0.00	\$6,367.08
3411 Servicios financieros y bancarios	\$27,000.00	\$0.00	\$27,000.00	\$20,632.92	\$6,367.08	\$20,632.92	\$0.00	\$20,632.92	\$20,632.92	\$0.00	\$6,367.08
3600 SERVICIOS DE COMUNICACIÓN SOC	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
3610 Difusión por radio, televisión y otros me	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
3611 Difusión por radio, televisión y otros me	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
3700 SERVICIOS DE TRASLADOS Y VIATIC	\$49,324.59	\$0.00	\$49,324.59	\$62,000.00	-\$12,675.41	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	-\$12,675.41
3750 Viáticos en el país	\$49,324.59	\$0.00	\$49,324.59	\$62,000.00	-\$12,675.41	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	-\$12,675.41
3751 Viáticos en el país	\$49,324.59	\$0.00	\$49,324.59	\$62,000.00	-\$12,675.41	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	-\$12,675.41
3800 SERVICIOS OFICIALES	\$562,500.00	\$0.00	\$562,500.00	\$45,000.00	\$517,500.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$517,500.00
3820 Gastos de orden social y cultural	\$562,500.00	\$0.00	\$562,500.00	\$45,000.00	\$517,500.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$517,500.00
3821 Gastos de orden social y cultural	\$562,500.00	\$0.00	\$562,500.00	\$45,000.00	\$517,500.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$517,500.00
3900 OTROS SERVICIOS GENERALES	\$154,999.98	\$0.00	\$154,999.98	\$0.00	\$154,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,999.98
3920 Impuestos y derechos	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
3921 Impuestos y derechos	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
3980 Impuesto sobre nóminas y otros que se	\$136,250.01	\$0.00	\$136,250.01	\$0.00	\$136,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,250.01
3981 Impuesto sobre nóminas y otros que se	\$136,250.01	\$0.00	\$136,250.01	\$0.00	\$136,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,250.01
4000 TRANSFERENCIAS, ASIGNACIOI	\$1,331,855.64	\$0.00	\$1,331,855.64	\$828,141.00	\$502,714.64	\$828,141.00	\$0.00	\$828,141.00	\$828,141.00	\$0.00	\$502,714.64
4100 TRANSFERENCIAS INTERNAS Y ASIG	\$325,000.26	\$0.00	\$325,000.26	\$309,311.00	\$15,689.26	\$309,311.00	\$0.00	\$309,311.00	\$309,311.00	\$0.00	\$15,689.26
4150 Transferencias internas otorgadas a en	\$325,000.26	\$0.00	\$325,000.26	\$309,311.00	\$15,689.26	\$309,311.00	\$0.00	\$309,311.00	\$309,311.00	\$0.00	\$15,689.26



**Municipio de Pisaflores
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda		Subejercicio
				Egresos Comprometido	Disponible para Comprometer					Pagar Deuda	Subejercicio	
4151 Transferencias internas otorgadas a en	\$325,000.26	\$0.00	\$325,000.26	\$309,311.00	\$15,689.26	\$309,311.00	\$0.00	\$309,311.00	\$309,311.00	\$0.00	\$0.00	\$15,689.26
4400 AYUDAS SOCIALES	\$1,006,855.38	\$0.00	\$1,006,855.38	\$519,830.00	\$487,025.38	\$519,830.00	\$0.00	\$519,830.00	\$519,830.00	\$0.00	\$0.00	\$487,025.38
4410 Ayudas sociales a personas	\$1,006,855.38	\$0.00	\$1,006,855.38	\$519,830.00	\$487,025.38	\$519,830.00	\$0.00	\$519,830.00	\$519,830.00	\$0.00	\$0.00	\$487,025.38
4411 Ayudas sociales a personas	\$1,006,855.38	\$0.00	\$1,006,855.38	\$519,830.00	\$487,025.38	\$519,830.00	\$0.00	\$519,830.00	\$519,830.00	\$0.00	\$0.00	\$487,025.38
FDO. GRAL. PARTICIPACIONE	\$21,149,684.28	\$0.00	\$21,149,684.28	\$22,592,694.54	\$1,443,010.26	\$22,592,694.54	\$0.00	\$22,592,694.54	\$22,592,694.54	\$0.00	\$0.00	\$1,443,010.26
5022 FDO. FOMENTO MPAL. (F.M. 2021)												
1000 SERVICIOS PERSONALES	\$3,156,801.48	\$0.00	\$3,156,801.48	\$3,102,443.88	\$54,357.60	\$3,102,443.88	\$0.00	\$3,102,443.88	\$3,102,443.88	\$0.00	\$0.00	\$54,357.60
1100 REMUNERACIONES AL PERSONAL D	\$3,156,800.76	\$0.00	\$3,156,800.76	\$997,255.03	\$2,159,545.73	\$997,255.03	\$0.00	\$997,255.03	\$997,255.03	\$0.00	\$0.00	\$2,159,545.73
1110 Diets	\$3,156,800.76	\$0.00	\$3,156,800.76	\$997,255.03	\$2,159,545.73	\$997,255.03	\$0.00	\$997,255.03	\$997,255.03	\$0.00	\$0.00	\$2,159,545.73
1111 Diets	\$3,156,800.76	\$0.00	\$3,156,800.76	\$997,255.03	\$2,159,545.73	\$997,255.03	\$0.00	\$997,255.03	\$997,255.03	\$0.00	\$0.00	\$2,159,545.73
1200 REMUNERACIONES AL PERSONAL D	\$0.72	\$0.00	\$0.72	\$2,105,188.85	\$-2,105,188.13	\$2,105,188.85	\$0.00	\$2,105,188.85	\$2,105,188.85	\$0.00	\$0.00	\$-2,105,188.13
1220 Sueldos base al personal eventual	\$0.72	\$0.00	\$0.72	\$2,105,188.85	\$-2,105,188.13	\$2,105,188.85	\$0.00	\$2,105,188.85	\$2,105,188.85	\$0.00	\$0.00	\$-2,105,188.13
1221 Sueldos base al personal eventual	\$0.72	\$0.00	\$0.72	\$2,105,188.85	\$-2,105,188.13	\$2,105,188.85	\$0.00	\$2,105,188.85	\$2,105,188.85	\$0.00	\$0.00	\$-2,105,188.13
2000 MATERIALES Y SUMINISTROS	\$1,823,104.89	\$0.00	\$1,823,104.89	\$3,411,717.20	\$-1,588,612.31	\$3,411,717.20	\$0.00	\$3,411,717.20	\$3,411,717.20	\$0.00	\$0.00	\$-1,588,612.31
2100 MATERIALES DE ADMINISTRACIÓN, I	\$168,750.00	\$0.00	\$168,750.00	\$1,375,138.20	\$-1,206,388.20	\$1,375,138.20	\$0.00	\$1,375,138.20	\$1,375,138.20	\$0.00	\$0.00	\$-1,206,388.20
2110 Materiales, útiles y equipos menores de	\$112,500.00	\$0.00	\$112,500.00	\$783,734.20	\$-671,234.20	\$783,734.20	\$0.00	\$783,734.20	\$783,734.20	\$0.00	\$0.00	\$-671,234.20
2111 Materiales, útiles y equipos menores de	\$112,500.00	\$0.00	\$112,500.00	\$783,734.20	\$-671,234.20	\$783,734.20	\$0.00	\$783,734.20	\$783,734.20	\$0.00	\$0.00	\$-671,234.20
2120 Materiales y útiles de impresión y repro	\$37,500.03	\$0.00	\$37,500.03	\$591,404.00	\$-553,903.97	\$591,404.00	\$0.00	\$591,404.00	\$591,404.00	\$0.00	\$0.00	\$-553,903.97
2121 Materiales y útiles de impresión y repro	\$37,500.03	\$0.00	\$37,500.03	\$591,404.00	\$-553,903.97	\$591,404.00	\$0.00	\$591,404.00	\$591,404.00	\$0.00	\$0.00	\$-553,903.97
2180 Materiales para el registro e identificaci	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
2181 Materiales para el registro e identificaci	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
2200 ALIMENTOS Y UTENSILIOS	\$71,250.03	\$0.00	\$71,250.03	\$200,593.00	\$-129,342.97	\$200,593.00	\$0.00	\$200,593.00	\$200,593.00	\$0.00	\$0.00	\$-129,342.97
2210 Productos alimenticios para personas	\$71,250.03	\$0.00	\$71,250.03	\$200,593.00	\$-129,342.97	\$200,593.00	\$0.00	\$200,593.00	\$200,593.00	\$0.00	\$0.00	\$-129,342.97
2211 Productos alimenticios para personas	\$71,250.03	\$0.00	\$71,250.03	\$200,593.00	\$-129,342.97	\$200,593.00	\$0.00	\$200,593.00	\$200,593.00	\$0.00	\$0.00	\$-129,342.97
2400 MATERIALES Y ARTÍCULOS DE CONI	\$296,608.50	\$0.00	\$296,608.50	\$629,310.00	\$-332,701.50	\$629,310.00	\$0.00	\$629,310.00	\$629,310.00	\$0.00	\$0.00	\$-332,701.50
2460 Material eléctrico y electrónico	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00
2461 Material eléctrico y electrónico	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00
2480 Otros materiales y artículos de constru	\$94,108.50	\$0.00	\$94,108.50	\$629,310.00	\$-535,201.50	\$629,310.00	\$0.00	\$629,310.00	\$629,310.00	\$0.00	\$0.00	\$-535,201.50
2481 Otros materiales y artículos de constru	\$94,108.50	\$0.00	\$94,108.50	\$629,310.00	\$-535,201.50	\$629,310.00	\$0.00	\$629,310.00	\$629,310.00	\$0.00	\$0.00	\$-535,201.50
2500 PRODUCTOS QUÍMICOS, FARMACÉU	\$342,749.97	\$0.00	\$342,749.97	\$375,601.00	\$-32,851.03	\$375,601.00	\$0.00	\$375,601.00	\$375,601.00	\$0.00	\$0.00	\$-32,851.03
2540 Materiales, accesorios y suministros m	\$292,500.00	\$0.00	\$292,500.00	\$275,201.00	\$17,299.00	\$275,201.00	\$0.00	\$275,201.00	\$275,201.00	\$0.00	\$0.00	\$17,299.00



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

**Municipio de Pisaflores
HIDALGO**
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Dauda	Subejercicio
2541	Materiales, accesorios y suministros m	\$292,500.00	\$0.00	\$292,500.00	\$275,201.00	\$17,299.00	\$275,201.00	\$0.00	\$275,201.00	\$275,201.00	\$0.00	\$17,299.00
2590	Otros productos químicos	\$50,249.97	\$0.00	\$50,249.97	\$100,400.00	-\$50,150.03	\$100,400.00	\$0.00	\$100,400.00	\$100,400.00	\$0.00	-\$50,150.03
2591	Otros productos químicos	\$50,249.97	\$0.00	\$50,249.97	\$100,400.00	-\$50,150.03	\$100,400.00	\$0.00	\$100,400.00	\$100,400.00	\$0.00	-\$50,150.03
2600	COMBUSTIBLES, LUBRICANTES Y AL	\$822,496.32	\$0.00	\$822,496.32	\$530,000.00	\$292,496.32	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$292,496.32
2610	Combustibles, lubricantes y aditivos	\$822,496.32	\$0.00	\$822,496.32	\$530,000.00	\$292,496.32	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$292,496.32
2611	Combustibles, lubricantes y aditivos	\$822,496.32	\$0.00	\$822,496.32	\$530,000.00	\$292,496.32	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$292,496.32
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
2730	Artículos deportivos	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
2731	Artículos deportivos	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
2900	HERRAMIENTAS, REFACCIONES Y A	\$90,000.00	\$0.00	\$90,000.00	\$301,075.00	-\$211,075.00	\$301,075.00	\$0.00	\$301,075.00	\$301,075.00	\$0.00	-\$211,075.00
2960	Relaciones y accesorios menores de	\$90,000.00	\$0.00	\$90,000.00	\$301,075.00	-\$211,075.00	\$301,075.00	\$0.00	\$301,075.00	\$301,075.00	\$0.00	-\$211,075.00
2961	Relaciones y accesorios menores de	\$90,000.00	\$0.00	\$90,000.00	\$301,075.00	-\$211,075.00	\$301,075.00	\$0.00	\$301,075.00	\$301,075.00	\$0.00	-\$211,075.00
3000	SERVICIOS GENERALES	\$2,689,566.41	\$0.00	\$2,689,566.41	\$1,091,207.14	\$1,578,359.27	\$1,091,207.14	\$0.00	\$1,091,207.14	\$1,091,207.14	\$0.00	\$1,578,359.27
3100	SERVICIOS BÁSICOS	\$684,375.12	\$0.00	\$684,375.12	\$162,398.55	\$521,976.57	\$162,398.55	\$0.00	\$162,398.55	\$162,398.55	\$0.00	\$521,976.57
3110	Energía eléctrica	\$606,249.99	\$0.00	\$606,249.99	\$158,299.55	\$447,950.44	\$158,299.55	\$0.00	\$158,299.55	\$158,299.55	\$0.00	\$447,950.44
3111	Energía eléctrica	\$606,249.99	\$0.00	\$606,249.99	\$158,299.55	\$447,950.44	\$158,299.55	\$0.00	\$158,299.55	\$158,299.55	\$0.00	\$447,950.44
3150	Telefonía celular	\$34,375.05	\$0.00	\$34,375.05	\$0.00	\$34,375.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,375.05
3151	Telefonía celular	\$34,375.05	\$0.00	\$34,375.05	\$0.00	\$34,375.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,375.05
3160	Servicios de telecomunicaciones y saté	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
3161	Servicios de telecomunicaciones y saté	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
3170	Servicios de acceso de Internet, redes	\$12,500.01	\$0.00	\$12,500.01	\$4,099.00	\$8,401.01	\$4,099.00	\$0.00	\$4,099.00	\$4,099.00	\$0.00	\$8,401.01
3171	Servicios de acceso de Internet, redes	\$12,500.01	\$0.00	\$12,500.01	\$4,099.00	\$8,401.01	\$4,099.00	\$0.00	\$4,099.00	\$4,099.00	\$0.00	\$8,401.01
3200	SERVICIOS DE ARRENDAMIENTO	\$262,500.03	\$0.00	\$262,500.03	\$147,720.00	\$114,780.03	\$147,720.00	\$0.00	\$147,720.00	\$147,720.00	\$0.00	\$114,780.03
3260	Arrendamiento de maquinaria, otros eq	\$262,500.03	\$0.00	\$262,500.03	\$147,720.00	\$114,780.03	\$147,720.00	\$0.00	\$147,720.00	\$147,720.00	\$0.00	\$114,780.03
3261	Arrendamiento de maquinaria, otros eq	\$262,500.03	\$0.00	\$262,500.03	\$147,720.00	\$114,780.03	\$147,720.00	\$0.00	\$147,720.00	\$147,720.00	\$0.00	\$114,780.03
3300	SERVICIOS PROFESIONALES, CIENTI	\$27,817.47	\$0.00	\$27,817.47	\$0.00	\$27,817.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,817.47
3310	Servicios legales, de contabilidad, audi	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
3311	Servicios legales, de contabilidad, audi	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
3360	Servicios de apoyo administrativo, tras	\$9,067.50	\$0.00	\$9,067.50	\$0.00	\$9,067.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,067.50
3361	Servicios de apoyo administrativo, foob	\$9,067.50	\$0.00	\$9,067.50	\$0.00	\$9,067.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,067.50
3400	SERVICIOS FINANCIEROS, BANCARI	\$15,000.03	\$0.00	\$15,000.03	\$4,214.86	\$10,785.17	\$4,214.86	\$0.00	\$4,214.86	\$4,214.86	\$0.00	\$10,785.17
3410	Servicios financieros y bancarios	\$15,000.03	\$0.00	\$15,000.03	\$4,214.86	\$10,785.17	\$4,214.86	\$0.00	\$4,214.86	\$4,214.86	\$0.00	\$10,785.17



**Municipio de Pisaflores
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3411	\$15,000.03	\$0.00	\$15,000.03	\$4,214.86	\$10,785.17	\$4,214.86	\$0.00	\$4,214.86	\$4,214.86	\$0.00	\$10,785.17
3500	\$513,125.01	\$0.00	\$513,125.01	\$535,594.56	-\$22,469.55	\$535,594.56	\$0.00	\$535,594.56	\$535,594.56	\$0.00	-\$22,469.55
3510	\$360,000.00	\$0.00	\$360,000.00	\$176,820.00	\$183,180.00	\$176,820.00	\$0.00	\$176,820.00	\$176,820.00	\$0.00	\$183,180.00
3511	\$360,000.00	\$0.00	\$360,000.00	\$176,820.00	\$183,180.00	\$176,820.00	\$0.00	\$176,820.00	\$176,820.00	\$0.00	\$183,180.00
3550	\$90,000.00	\$0.00	\$90,000.00	\$358,774.56	-\$268,774.56	\$358,774.56	\$0.00	\$358,774.56	\$358,774.56	\$0.00	-\$268,774.56
3551	\$90,000.00	\$0.00	\$90,000.00	\$358,774.56	-\$268,774.56	\$358,774.56	\$0.00	\$358,774.56	\$358,774.56	\$0.00	-\$268,774.56
3560	\$63,125.01	\$0.00	\$63,125.01	\$0.00	\$63,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,125.01
3561	\$63,125.01	\$0.00	\$63,125.01	\$0.00	\$63,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,125.01
3600	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
3630	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
3631	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
3700	\$97,499.97	\$0.00	\$97,499.97	\$139,736.22	-\$42,236.25	\$139,736.22	\$0.00	\$139,736.22	\$139,736.22	\$0.00	-\$42,236.25
3750	\$97,499.97	\$0.00	\$97,499.97	\$139,736.22	-\$42,236.25	\$139,736.22	\$0.00	\$139,736.22	\$139,736.22	\$0.00	-\$42,236.25
3751	\$97,499.97	\$0.00	\$97,499.97	\$139,736.22	-\$42,236.25	\$139,736.22	\$0.00	\$139,736.22	\$139,736.22	\$0.00	-\$42,236.25
3800	\$947,998.71	\$0.00	\$947,998.71	\$101,542.95	\$846,455.76	\$101,542.95	\$0.00	\$101,542.95	\$101,542.95	\$0.00	\$846,455.76
3820	\$947,998.71	\$0.00	\$947,998.71	\$101,542.95	\$846,455.76	\$101,542.95	\$0.00	\$101,542.95	\$101,542.95	\$0.00	\$846,455.76
3821	\$947,998.71	\$0.00	\$947,998.71	\$101,542.95	\$846,455.76	\$101,542.95	\$0.00	\$101,542.95	\$101,542.95	\$0.00	\$846,455.76
3900	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3980	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3981	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
4000	\$1,776,335.22	\$0.00	\$1,776,335.22	\$1,459,063.82	\$317,271.40	\$1,459,063.82	\$0.00	\$1,459,063.82	\$1,459,063.82	\$0.00	\$317,271.40
4400	\$1,776,335.22	\$0.00	\$1,776,335.22	\$1,459,063.82	\$317,271.40	\$1,459,063.82	\$0.00	\$1,459,063.82	\$1,459,063.82	\$0.00	\$317,271.40
4410	\$1,776,335.22	\$0.00	\$1,776,335.22	\$1,459,063.82	\$317,271.40	\$1,459,063.82	\$0.00	\$1,459,063.82	\$1,459,063.82	\$0.00	\$317,271.40
4411	\$1,776,335.22	\$0.00	\$1,776,335.22	\$1,459,063.82	\$317,271.40	\$1,459,063.82	\$0.00	\$1,459,063.82	\$1,459,063.82	\$0.00	\$317,271.40
5000	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5400	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5410	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5411	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
FDC. FOMENTO MPAL. (P.F.M.)											
	\$10,325,808.00	\$0.00	\$10,325,808.00	\$9,064,432.04	\$1,261,375.96	\$9,064,432.04	\$0.00	\$9,064,432.04	\$9,064,432.04	\$0.00	\$1,261,375.96
5032 FDO. FISCALIZACION Y REC. (F.F. Y R. 2021)											
2000	\$429,713.82	\$0.00	\$429,713.82	\$165,000.00	\$264,713.82	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$264,713.82
MATERIALES Y SUMINISTROS											



Utr: supervisor
Rep: rptEstadoAvancePresupuestoEgresos_FF_EX

**Municipio de Pisaflores
HIDALGO**
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Egresos Comprometido	Presupuesto Disponible para Comprometer				
2100 MATERIALES DE ADMINISTRACIÓN, I	\$51,374.97	\$0.00	\$51,374.97	\$25,000.00	\$26,374.97	\$25,000.00	\$25,000.00	\$0.00	\$26,374.97
2110 Materiales, útiles y equipos menores de	\$33,750.00	\$0.00	\$33,750.00	\$25,000.00	\$8,750.00	\$25,000.00	\$25,000.00	\$0.00	\$8,750.00
2111 Materiales, útiles y equipos menores de	\$33,750.00	\$0.00	\$33,750.00	\$25,000.00	\$8,750.00	\$25,000.00	\$25,000.00	\$0.00	\$8,750.00
2120 Materiales y útiles de impresión y repro	\$17,624.97	\$0.00	\$17,624.97	\$0.00	\$17,624.97	\$0.00	\$0.00	\$0.00	\$17,624.97
2121 Materiales y útiles de impresión y repro	\$17,624.97	\$0.00	\$17,624.97	\$0.00	\$17,624.97	\$0.00	\$0.00	\$0.00	\$17,624.97
2300 MATERIAS PRIMAS Y MATERIALES D	\$203,338.89	\$0.00	\$203,338.89	\$60,000.00	\$143,338.89	\$60,000.00	\$60,000.00	\$0.00	\$143,338.89
2350 Productos químicos, farmacéuticos y di	\$105,813.90	\$0.00	\$105,813.90	\$60,000.00	\$45,813.90	\$60,000.00	\$60,000.00	\$0.00	\$45,813.90
2351 Productos químicos, farmacéuticos y di	\$105,813.90	\$0.00	\$105,813.90	\$60,000.00	\$45,813.90	\$60,000.00	\$60,000.00	\$0.00	\$45,813.90
2390 Otros productos adquiridos como mate	\$97,524.99	\$0.00	\$97,524.99	\$0.00	\$97,524.99	\$0.00	\$0.00	\$0.00	\$97,524.99
2391 Otros productos adquiridos como mate	\$97,524.99	\$0.00	\$97,524.99	\$0.00	\$97,524.99	\$0.00	\$0.00	\$0.00	\$97,524.99
2400 MATERIALES Y ARTICULOS DE CON	\$11,874.96	\$0.00	\$11,874.96	\$80,000.00	-\$68,125.04	\$80,000.00	\$80,000.00	\$0.00	-\$68,125.04
2490 Otros materiales y artículos de construi	\$11,874.96	\$0.00	\$11,874.96	\$80,000.00	-\$68,125.04	\$80,000.00	\$80,000.00	\$0.00	-\$68,125.04
2491 Otros materiales y artículos de construi	\$11,874.96	\$0.00	\$11,874.96	\$80,000.00	-\$68,125.04	\$80,000.00	\$80,000.00	\$0.00	-\$68,125.04
2600 COMBUSTIBLES, LUBRICANTES Y AL	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$0.00	\$0.00	\$110,250.00
2610 Combustibles, lubricantes y aditivos	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$0.00	\$0.00	\$110,250.00
2611 Combustibles, lubricantes y aditivos	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$0.00	\$0.00	\$110,250.00
2900 HERRAMIENTAS, REFACCIONES Y A	\$52,875.00	\$0.00	\$52,875.00	\$0.00	\$52,875.00	\$0.00	\$0.00	\$0.00	\$52,875.00
2960 Herramientas y accesorios menores de l	\$52,875.00	\$0.00	\$52,875.00	\$0.00	\$52,875.00	\$0.00	\$0.00	\$0.00	\$52,875.00
2961 Herramientas y accesorios menores de l	\$52,875.00	\$0.00	\$52,875.00	\$0.00	\$52,875.00	\$0.00	\$0.00	\$0.00	\$52,875.00
3000 SERVICIOS GENERALES	\$64,239.90	\$0.00	\$64,239.90	\$69,169.64	-\$25,070.26	\$69,169.64	\$69,169.64	\$0.00	-\$25,070.26
3100 SERVICIOS BASICOS	\$33,999.93	\$0.00	\$33,999.93	\$0.00	\$33,999.93	\$0.00	\$0.00	\$0.00	\$33,999.93
3110 Energía eléctrica	\$15,624.99	\$0.00	\$15,624.99	\$0.00	\$15,624.99	\$0.00	\$0.00	\$0.00	\$15,624.99
3111 Energía eléctrica	\$15,624.99	\$0.00	\$15,624.99	\$0.00	\$15,624.99	\$0.00	\$0.00	\$0.00	\$15,624.99
3140 Telefonía tradicional	\$18,374.94	\$0.00	\$18,374.94	\$0.00	\$18,374.94	\$0.00	\$0.00	\$0.00	\$18,374.94
3141 Telefonía tradicional	\$18,374.94	\$0.00	\$18,374.94	\$0.00	\$18,374.94	\$0.00	\$0.00	\$0.00	\$18,374.94
3400 SERVICIOS FINANCIEROS, BANCARI	\$7,740.00	\$0.00	\$7,740.00	\$1,889.64	\$5,850.36	\$1,889.64	\$1,889.64	\$0.00	\$5,850.36
3410 Servicios financieros y bancarios	\$7,740.00	\$0.00	\$7,740.00	\$1,889.64	\$5,850.36	\$1,889.64	\$1,889.64	\$0.00	\$5,850.36
3411 Servicios financieros y bancarios	\$7,740.00	\$0.00	\$7,740.00	\$1,889.64	\$5,850.36	\$1,889.64	\$1,889.64	\$0.00	\$5,850.36
3600 SERVICIOS OFICIALES	\$52,499.97	\$0.00	\$52,499.97	\$67,280.00	-\$14,780.03	\$67,280.00	\$67,280.00	\$0.00	-\$14,780.03
3820 Gastos de orden social y cultural	\$52,499.97	\$0.00	\$52,499.97	\$67,280.00	-\$14,780.03	\$67,280.00	\$67,280.00	\$0.00	-\$14,780.03
3821 Gastos de orden social y cultural	\$52,499.97	\$0.00	\$52,499.97	\$67,280.00	-\$14,780.03	\$67,280.00	\$67,280.00	\$0.00	-\$14,780.03
4000 TRANSFERENCIAS, ASIGNACION	\$106,875.00	\$0.00	\$106,875.00	\$274,000.00	-\$167,125.00	\$274,000.00	\$274,000.00	\$0.00	-\$167,125.00



Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

**Municipio de Pisaflores
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	
				Egresos Comprometido	Disponible para Comprometer					Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$106,875.00	\$0.00	\$106,875.00	\$274,000.00	-\$167,125.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	-\$167,125.00
4410 Ayudas sociales a personas	\$106,875.00	\$0.00	\$106,875.00	\$274,000.00	-\$167,125.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	-\$167,125.00
4411 Ayudas sociales a personas	\$106,875.00	\$0.00	\$106,875.00	\$274,000.00	-\$167,125.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	-\$167,125.00
FDO. FISCALIZACION Y REC.	\$630,826.72	\$0.00	\$630,826.72	\$508,189.64	-\$122,659.08	\$508,189.64	\$0.00	\$508,189.64	\$508,189.64	\$0.00	-\$122,659.08
2000 IMPTO. S/PROD. Y S. TAB. (IEPS-T 2021)	\$176,548.94	\$0.00	\$176,548.94	\$149,700.00	-\$26,848.94	\$149,700.00	\$0.00	\$149,700.00	\$149,700.00	\$0.00	-\$26,848.94
2100 MATERIALES Y SUMINISTROS	\$29,999.97	\$0.00	\$29,999.97	\$62,000.00	-\$32,000.03	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	-\$32,000.03
2110 Materiales, útiles y equipos menores de	\$29,999.97	\$0.00	\$29,999.97	\$62,000.00	-\$32,000.03	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	-\$32,000.03
2111 Materiales, útiles y equipos menores de	\$29,999.97	\$0.00	\$29,999.97	\$62,000.00	-\$32,000.03	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	-\$32,000.03
2400 MATERIALES Y ARTICULOS DE CONJ	\$66,250.00	\$0.00	\$66,250.00	\$50,000.00	\$6,250.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$6,250.00
2490 Otros materiales y artículos de constr	\$66,250.00	\$0.00	\$66,250.00	\$50,000.00	\$6,250.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$6,250.00
2491 Otros materiales y artículos de constr	\$66,250.00	\$0.00	\$66,250.00	\$50,000.00	\$6,250.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$6,250.00
2500 PRODUCTOS QUÍMICOS, FARMACÉU	\$20,025.00	\$0.00	\$20,025.00	\$20,700.00	-\$675.00	\$20,700.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	-\$675.00
2510 Productos químicos básicos	\$20,025.00	\$0.00	\$20,025.00	\$20,700.00	-\$675.00	\$20,700.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	-\$675.00
2511 Productos químicos básicos	\$20,025.00	\$0.00	\$20,025.00	\$20,700.00	-\$675.00	\$20,700.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	-\$675.00
2600 COMBUSTIBLES, LUBRICANTES Y AL	\$42,149.97	\$0.00	\$42,149.97	\$13,000.00	\$29,149.97	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$29,149.97
2610 Combustibles, lubricantes y aditivos	\$42,149.97	\$0.00	\$42,149.97	\$13,000.00	\$29,149.97	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$29,149.97
2611 Combustibles, lubricantes y aditivos	\$42,149.97	\$0.00	\$42,149.97	\$13,000.00	\$29,149.97	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$29,149.97
2800 HERRAMIENTAS, REFACCIONES Y A	\$28,125.00	\$0.00	\$28,125.00	\$4,000.00	\$24,125.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$24,125.00
2860 Refacciones y accesorios menores de	\$28,125.00	\$0.00	\$28,125.00	\$4,000.00	\$24,125.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$24,125.00
2861 Refacciones y accesorios menores de	\$28,125.00	\$0.00	\$28,125.00	\$4,000.00	\$24,125.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$24,125.00
3000 SERVICIOS GENERALES	\$85,317.21	\$0.00	\$85,317.21	\$25,521.16	\$59,796.05	\$25,521.16	\$0.00	\$25,521.16	\$25,521.16	\$0.00	\$59,796.05
3200 SERVICIOS DE ARRENDAMIENTO	\$79,288.74	\$0.00	\$79,288.74	\$23,200.00	\$56,088.74	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$56,088.74
3260 Arrendamiento de maquinaria, otros eq	\$79,288.74	\$0.00	\$79,288.74	\$23,200.00	\$56,088.74	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$56,088.74
3261 Arrendamiento de maquinaria, otros eq	\$79,288.74	\$0.00	\$79,288.74	\$23,200.00	\$56,088.74	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$56,088.74
3400 SERVICIOS FINANCIEROS, BANCARI	\$6,028.47	\$0.00	\$6,028.47	\$2,321.16	\$3,707.31	\$2,321.16	\$0.00	\$2,321.16	\$2,321.16	\$0.00	\$3,707.31
3410 Servicios financieros y bancarios	\$6,028.47	\$0.00	\$6,028.47	\$2,321.16	\$3,707.31	\$2,321.16	\$0.00	\$2,321.16	\$2,321.16	\$0.00	\$3,707.31
3411 Servicios financieros y bancarios	\$6,028.47	\$0.00	\$6,028.47	\$2,321.16	\$3,707.31	\$2,321.16	\$0.00	\$2,321.16	\$2,321.16	\$0.00	\$3,707.31
4000 TRANSFERENCIAS, ASIGNACION	\$283,927.32	\$0.00	\$283,927.32	\$20,000.00	\$263,927.32	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$263,927.32
4400 AYUDAS SOCIALES	\$283,927.32	\$0.00	\$283,927.32	\$20,000.00	\$263,927.32	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$263,927.32
4410 Ayudas sociales a personas	\$283,927.32	\$0.00	\$283,927.32	\$20,000.00	\$263,927.32	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$263,927.32



Ucr: supervisor
Rep: rptEstadoAnulicorPresupuestoEgresos_FF_EX

**Municipio de Pisaflores
HIDALGO**
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar/Deuda	Subejercicio
4411 Ayudas sociales a personas	\$263,927.32	\$0.00	\$263,927.32	\$20,000.00	\$263,927.32	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$263,927.32
IMP.TO. S/PROD. Y SER. (IEP)	\$545,794.47	\$0.00	\$545,794.47	\$195,221.16	\$350,573.31	\$195,221.16	\$0.00	\$195,221.16	\$195,221.16	\$0.00	\$350,573.31
5052 IMP.TO S/PROD. Y SERV. GD (IEPS-GD 2021)	\$45,000.00	\$0.00	\$45,000.00	\$48,000.00	-\$3,000.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	-\$3,000.00
2000 MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$45,000.00	\$48,000.00	-\$3,000.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	-\$3,000.00
2100 MATERIALES DE ADMINISTRACIÓN, I	\$45,000.00	\$0.00	\$45,000.00	\$48,000.00	-\$3,000.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	-\$3,000.00
2110 Materiales, útiles y equipos menores de	\$45,000.00	\$0.00	\$45,000.00	\$48,000.00	-\$3,000.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	-\$3,000.00
2111 Materiales, útiles y equipos menores de	\$45,000.00	\$0.00	\$45,000.00	\$48,000.00	-\$3,000.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	-\$3,000.00
3000 SERVICIOS GENERALES	\$237,766.11	\$0.00	\$237,766.11	\$2,267.80	\$229,498.31	\$2,267.80	\$0.00	\$2,267.80	\$2,267.80	\$0.00	\$229,498.31
3100 SERVICIOS BÁSICOS	\$94,999.95	\$0.00	\$94,999.95	\$0.00	\$94,999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,999.95
3110 Energía eléctrica	\$86,875.02	\$0.00	\$86,875.02	\$0.00	\$86,875.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,875.02
3111 Energía eléctrica	\$86,875.02	\$0.00	\$86,875.02	\$0.00	\$86,875.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,875.02
3150 Telefonía celular	\$8,124.93	\$0.00	\$8,124.93	\$0.00	\$8,124.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.93
3151 Telefonía celular	\$8,124.93	\$0.00	\$8,124.93	\$0.00	\$8,124.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.93
3200 SERVICIOS DE ARRENDAMIENTO	\$40,625.01	\$0.00	\$40,625.01	\$0.00	\$40,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625.01
3260 Arrendamiento de maquinaria, otros eq	\$40,625.01	\$0.00	\$40,625.01	\$0.00	\$40,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625.01
3261 Arrendamiento de maquinaria, otros eq	\$40,625.01	\$0.00	\$40,625.01	\$0.00	\$40,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625.01
3400 SERVICIOS FINANCIEROS, BANCARI	\$5,891.22	\$0.00	\$5,891.22	\$2,267.80	\$3,623.42	\$2,267.80	\$0.00	\$2,267.80	\$2,267.80	\$0.00	\$3,623.42
3410 Servicios financieros y bancarios	\$5,891.22	\$0.00	\$5,891.22	\$2,267.80	\$3,623.42	\$2,267.80	\$0.00	\$2,267.80	\$2,267.80	\$0.00	\$3,623.42
3411 Servicios financieros y bancarios	\$5,891.22	\$0.00	\$5,891.22	\$2,267.80	\$3,623.42	\$2,267.80	\$0.00	\$2,267.80	\$2,267.80	\$0.00	\$3,623.42
3800 SERVICIOS OFICIALES	\$90,249.93	\$0.00	\$90,249.93	\$0.00	\$90,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,249.93
3820 Gastos de orden social y cultural	\$90,249.93	\$0.00	\$90,249.93	\$0.00	\$90,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,249.93
3821 Gastos de orden social y cultural	\$90,249.93	\$0.00	\$90,249.93	\$0.00	\$90,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,249.93
4000 TRANSFERENCIAS, ASIGNACIO	\$154,617.21	\$0.00	\$154,617.21	\$0.00	\$154,617.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,617.21
4400 AYUDAS SOCIALES	\$154,617.21	\$0.00	\$154,617.21	\$0.00	\$154,617.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,617.21
4410 Ayudas sociales a personas	\$154,617.21	\$0.00	\$154,617.21	\$0.00	\$154,617.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,617.21
4411 Ayudas sociales a personas	\$154,617.21	\$0.00	\$154,617.21	\$0.00	\$154,617.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,617.21
5000 BIENES MUEBLES, INMUEBLES	\$157,050.18	\$0.00	\$157,050.18	\$0.00	\$157,050.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,050.18
5100 MOBILIARIO Y EQUIPO DE ADMINIS	\$122,775.21	\$0.00	\$122,775.21	\$0.00	\$122,775.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,775.21
5110 Muebles de oficina y estantería	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
5111 Muebles de oficina y estantería	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
5120 Muebles, excepto de oficina y estanter	\$28,125.27	\$0.00	\$28,125.27	\$0.00	\$28,125.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,125.27



**Municipio de Pisaflores
HIDALGO**
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de impresión | 04/oct./2021
02:04 p. m.

Ubr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_LEX

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
5121	\$28,125.27	\$0.00	\$28,125.27	\$0.00	\$28,125.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,125.27
5160	\$42,149.97	\$0.00	\$42,149.97	\$0.00	\$42,149.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,149.97
5151	\$42,149.97	\$0.00	\$42,149.97	\$0.00	\$42,149.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,149.97
5190	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
5191	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$18,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,749.97
5200	\$34,274.97	\$0.00	\$34,274.97	\$0.00	\$34,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,274.97
5230	\$34,274.97	\$0.00	\$34,274.97	\$0.00	\$34,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,274.97
5231	\$34,274.97	\$0.00	\$34,274.97	\$0.00	\$34,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,274.97
IMPLO SUPROD. Y SERV. GD III	\$589,433.50	\$0.00	\$589,433.50	\$50,267.80	\$539,165.70	\$50,267.80	\$0.00	\$50,267.80	\$50,267.80	\$0.00	\$539,165.70
5062 FDO. PART. I.S.R. (I.S.R. 2021)	\$192,548.27	\$0.00	\$192,548.27	\$0.00	\$192,548.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,548.27
3000 SERVICIOS GENERALES	\$192,548.27	\$0.00	\$192,548.27	\$0.00	\$192,548.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,548.27
3300 SERVICIOS PROFESIONALES, CIENT	\$153,421.29	\$0.00	\$153,421.29	\$0.00	\$153,421.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,421.29
3310 Servicios legales, de contabilidad, audi	\$153,421.29	\$0.00	\$153,421.29	\$0.00	\$153,421.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,421.29
3311 Servicios legales, de contabilidad, audi	\$153,421.29	\$0.00	\$153,421.29	\$0.00	\$153,421.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,421.29
3400 SERVICIOS FINANCIEROS, BANCARI	\$39,124.98	\$0.00	\$39,124.98	\$0.00	\$39,124.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,124.98
3410 Servicios financieros y bancarios	\$39,124.98	\$0.00	\$39,124.98	\$0.00	\$39,124.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,124.98
3411 Servicios financieros y bancarios	\$39,124.98	\$0.00	\$39,124.98	\$0.00	\$39,124.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,124.98
4000 TRANSFERENCIAS, ASIGNACIO	\$217,736.73	\$0.00	\$217,736.73	\$0.00	\$217,736.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,736.73
4400 AYUDAS SOCIALES	\$217,736.73	\$0.00	\$217,736.73	\$0.00	\$217,736.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,736.73
4410 Ayudas sociales a personas	\$217,736.73	\$0.00	\$217,736.73	\$0.00	\$217,736.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,736.73
4411 Ayudas sociales a personas	\$217,736.73	\$0.00	\$217,736.73	\$0.00	\$217,736.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,736.73
FDO. PART. I.S.R. (I.S.R. 2021)	\$410,283.00	\$0.00	\$410,283.00	\$0.00	\$410,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,283.00
6012 FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)	\$4,771,840.14	\$0.00	\$4,771,840.14	\$2,324,800.00	\$2,447,040.14	\$2,324,800.00	\$0.00	\$2,324,800.00	\$2,324,800.00	\$0.00	\$2,447,040.14
1000 SERVICIOS PERSONALES	\$4,771,840.14	\$0.00	\$4,771,840.14	\$2,324,800.00	\$2,447,040.14	\$2,324,800.00	\$0.00	\$2,324,800.00	\$2,324,800.00	\$0.00	\$2,447,040.14
1100 REMUNERACIONES AL PERSONAL D	\$0.72	\$0.00	\$0.72	\$1,708,000.00	-\$1,707,999.28	\$1,708,000.00	\$0.00	\$1,708,000.00	\$1,708,000.00	\$0.00	-\$1,707,999.28
1110 Dietas	\$0.72	\$0.00	\$0.72	\$1,708,000.00	-\$1,707,999.28	\$1,708,000.00	\$0.00	\$1,708,000.00	\$1,708,000.00	\$0.00	-\$1,707,999.28
1111 Dietas	\$0.72	\$0.00	\$0.72	\$1,708,000.00	-\$1,707,999.28	\$1,708,000.00	\$0.00	\$1,708,000.00	\$1,708,000.00	\$0.00	-\$1,707,999.28
1200 REMUNERACIONES AL PERSONAL D	\$4,129,755.21	\$0.00	\$4,129,755.21	\$616,800.00	\$3,512,955.21	\$616,800.00	\$0.00	\$616,800.00	\$616,800.00	\$0.00	\$3,512,955.21
1210 Honorarios asimilables a salarios	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07
1211 Honorarios asimilables a salarios	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$31,250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.07



**Municipio de Pisaflores
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión | 04/oct./2021 02:04 p. m.

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Dauda	Subejercicio
				Egresos Comprometido	Disponibilidad						
1220	\$4,098,505.14	\$0.00	\$4,098,505.14	\$616,800.00	\$3,481,705.14	\$616,800.00	\$0.00	\$616,800.00	\$616,800.00	\$0.00	\$3,481,705.14
1221	\$4,098,505.14	\$0.00	\$4,098,505.14	\$616,800.00	\$3,481,705.14	\$616,800.00	\$0.00	\$616,800.00	\$616,800.00	\$0.00	\$3,481,705.14
1300	\$415,584.18	\$0.00	\$415,584.18	\$0.00	\$415,584.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,584.18
1320	\$415,584.18	\$0.00	\$415,584.18	\$0.00	\$415,584.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,584.18
1321	\$415,584.18	\$0.00	\$415,584.18	\$0.00	\$415,584.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,584.18
1600	\$226,500.03	\$0.00	\$226,500.03	\$0.00	\$226,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,500.03
1610	\$226,500.03	\$0.00	\$226,500.03	\$0.00	\$226,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,500.03
1611	\$226,500.03	\$0.00	\$226,500.03	\$0.00	\$226,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,500.03
2000	\$740,168.66	\$0.00	\$740,168.66	\$2,003,385.00	-\$1,263,216.34	\$2,003,385.00	\$0.00	\$2,003,385.00	\$2,003,385.00	\$0.00	-\$1,263,216.34
MATERIALES Y SUMINISTROS											
2100	\$73,500.03	\$0.00	\$73,500.03	\$541,280.00	-\$467,779.97	\$541,280.00	\$0.00	\$541,280.00	\$541,280.00	\$0.00	-\$467,779.97
2110	\$66,250.00	\$0.00	\$66,250.00	\$392,360.00	-\$336,110.00	\$392,360.00	\$0.00	\$392,360.00	\$392,360.00	\$0.00	-\$336,110.00
2111	\$66,250.00	\$0.00	\$66,250.00	\$392,360.00	-\$336,110.00	\$392,360.00	\$0.00	\$392,360.00	\$392,360.00	\$0.00	-\$336,110.00
2120	\$17,250.03	\$0.00	\$17,250.03	\$148,920.00	-\$131,669.97	\$148,920.00	\$0.00	\$148,920.00	\$148,920.00	\$0.00	-\$131,669.97
2121	\$17,250.03	\$0.00	\$17,250.03	\$148,920.00	-\$131,669.97	\$148,920.00	\$0.00	\$148,920.00	\$148,920.00	\$0.00	-\$131,669.97
2400	\$190,341.72	\$0.00	\$190,341.72	\$611,755.00	-\$421,413.28	\$611,755.00	\$0.00	\$611,755.00	\$611,755.00	\$0.00	-\$421,413.28
2460	\$99,749.97	\$0.00	\$99,749.97	\$295,295.00	-\$195,545.03	\$295,295.00	\$0.00	\$295,295.00	\$295,295.00	\$0.00	-\$195,545.03
2461	\$99,749.97	\$0.00	\$99,749.97	\$295,295.00	-\$195,545.03	\$295,295.00	\$0.00	\$295,295.00	\$295,295.00	\$0.00	-\$195,545.03
2490	\$90,591.75	\$0.00	\$90,591.75	\$316,460.00	-\$225,868.25	\$316,460.00	\$0.00	\$316,460.00	\$316,460.00	\$0.00	-\$225,868.25
2491	\$90,591.75	\$0.00	\$90,591.75	\$316,460.00	-\$225,868.25	\$316,460.00	\$0.00	\$316,460.00	\$316,460.00	\$0.00	-\$225,868.25
2600	\$434,999.97	\$0.00	\$434,999.97	\$850,350.00	-\$415,350.03	\$850,350.00	\$0.00	\$850,350.00	\$850,350.00	\$0.00	-\$415,350.03
2610	\$434,999.97	\$0.00	\$434,999.97	\$850,350.00	-\$415,350.03	\$850,350.00	\$0.00	\$850,350.00	\$850,350.00	\$0.00	-\$415,350.03
2611	\$434,999.97	\$0.00	\$434,999.97	\$850,350.00	-\$415,350.03	\$850,350.00	\$0.00	\$850,350.00	\$850,350.00	\$0.00	-\$415,350.03
2700	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.97
2710	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.97
2711	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$13,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.97
2900	\$28,199.97	\$0.00	\$28,199.97	\$0.00	\$28,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.97
2920	\$28,199.97	\$0.00	\$28,199.97	\$0.00	\$28,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.97
2921	\$28,199.97	\$0.00	\$28,199.97	\$0.00	\$28,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.97
3000	\$2,154,465.92	\$0.00	\$2,154,465.92	\$2,699,264.40	-\$155,201.52	\$2,699,264.40	\$0.00	\$2,699,264.40	\$2,699,264.40	\$0.00	-\$155,201.52
SERVICIOS GENERALES											
3100	\$1,532,229.84	\$0.00	\$1,532,229.84	\$1,672,859.22	-\$140,629.38	\$1,672,859.22	\$0.00	\$1,672,859.22	\$1,672,859.22	\$0.00	-\$140,629.38
3110	\$1,532,229.84	\$0.00	\$1,532,229.84	\$1,672,859.22	-\$140,629.38	\$1,672,859.22	\$0.00	\$1,672,859.22	\$1,672,859.22	\$0.00	-\$140,629.38
3111	\$1,532,229.84	\$0.00	\$1,532,229.84	\$1,672,859.22	-\$140,629.38	\$1,672,859.22	\$0.00	\$1,672,859.22	\$1,672,859.22	\$0.00	-\$140,629.38



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

**Municipio de Pisaflores
HIDALGO**
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Egresos Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3200 SERVICIOS DE ARRENDAMIENTO	\$144,000.00	\$0.00	\$144,000.00	\$42,920.00	\$101,080.00	\$42,920.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$101,080.00
3260 Arrendamiento de maquinaria, otros eq	\$144,000.00	\$0.00	\$144,000.00	\$42,920.00	\$101,080.00	\$42,920.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$101,080.00
3261 Arrendamiento de maquinaria, otros eq	\$144,000.00	\$0.00	\$144,000.00	\$42,920.00	\$101,080.00	\$42,920.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$101,080.00
3400 SERVICIOS FINANCIEROS, BANCARI	\$9,375.03	\$0.00	\$9,375.03	\$1,317.18	\$8,057.85	\$1,317.18	\$0.00	\$1,317.18	\$1,317.18	\$0.00	\$8,057.85
3410 Servicios financieros y bancarios	\$9,375.03	\$0.00	\$9,375.03	\$1,317.18	\$8,057.85	\$1,317.18	\$0.00	\$1,317.18	\$1,317.18	\$0.00	\$8,057.85
3411 Servicios financieros y bancarios	\$9,375.03	\$0.00	\$9,375.03	\$1,317.18	\$8,057.85	\$1,317.18	\$0.00	\$1,317.18	\$1,317.18	\$0.00	\$8,057.85
3500 SERVICIOS DE INSTALACIÓN, REPAF	\$376,499.97	\$0.00	\$376,499.97	\$735,960.00	-\$359,460.03	\$735,960.00	\$0.00	\$735,960.00	\$735,960.00	\$0.00	-\$359,460.03
3510 Conservación y mantenimiento menor	\$299,999.97	\$0.00	\$299,999.97	\$75,600.00	\$224,399.97	\$75,600.00	\$0.00	\$75,600.00	\$75,600.00	\$0.00	\$224,399.97
3511 Conservación y mantenimiento menor	\$299,999.97	\$0.00	\$299,999.97	\$75,600.00	\$224,399.97	\$75,600.00	\$0.00	\$75,600.00	\$75,600.00	\$0.00	\$224,399.97
3550 Reparación y mantenimiento de equipo	\$76,500.00	\$0.00	\$76,500.00	\$660,360.00	-\$583,860.00	\$660,360.00	\$0.00	\$660,360.00	\$660,360.00	\$0.00	-\$583,860.00
3551 Reparación y mantenimiento de equipo	\$76,500.00	\$0.00	\$76,500.00	\$660,360.00	-\$583,860.00	\$660,360.00	\$0.00	\$660,360.00	\$660,360.00	\$0.00	-\$583,860.00
3700 SERVICIOS DE TRASLADOS Y VIATIC	\$122,500.08	\$0.00	\$122,500.08	\$159,808.00	-\$37,307.92	\$159,808.00	\$0.00	\$159,808.00	\$159,808.00	\$0.00	-\$37,307.92
3750 Viáticos en el país	\$122,500.08	\$0.00	\$122,500.08	\$159,808.00	-\$37,307.92	\$159,808.00	\$0.00	\$159,808.00	\$159,808.00	\$0.00	-\$37,307.92
3751 Viáticos en el país	\$122,500.08	\$0.00	\$122,500.08	\$159,808.00	-\$37,307.92	\$159,808.00	\$0.00	\$159,808.00	\$159,808.00	\$0.00	-\$37,307.92
3800 SERVICIOS OFICIALES	\$669,861.00	\$0.00	\$669,861.00	\$86,400.00	\$583,461.00	\$86,400.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$583,461.00
3820 Gastos de orden social y cultural	\$669,861.00	\$0.00	\$669,861.00	\$86,400.00	\$583,461.00	\$86,400.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$583,461.00
3821 Gastos de orden social y cultural	\$669,861.00	\$0.00	\$669,861.00	\$86,400.00	\$583,461.00	\$86,400.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$583,461.00
4000 TRANSFERENCIAS, ASIGNACIONI	\$1,672,499.97	\$0.00	\$1,672,499.97	\$732,729.00	\$939,770.97	\$732,729.00	\$0.00	\$732,729.00	\$732,729.00	\$0.00	\$939,770.97
4400 AYUDAS SOCIALES	\$1,672,499.97	\$0.00	\$1,672,499.97	\$732,729.00	\$939,770.97	\$732,729.00	\$0.00	\$732,729.00	\$732,729.00	\$0.00	\$939,770.97
4410 Ayudas sociales a personas	\$1,672,499.97	\$0.00	\$1,672,499.97	\$732,729.00	\$939,770.97	\$732,729.00	\$0.00	\$732,729.00	\$732,729.00	\$0.00	\$939,770.97
4411 Ayudas sociales a personas	\$1,672,499.97	\$0.00	\$1,672,499.97	\$732,729.00	\$939,770.97	\$732,729.00	\$0.00	\$732,729.00	\$732,729.00	\$0.00	\$939,770.97
5000 BIENES MUEBLES, INMUEBLES	\$2,114,249.94	\$0.00	\$2,114,249.94	\$922,000.00	\$1,192,249.94	\$922,000.00	\$0.00	\$922,000.00	\$922,000.00	\$0.00	\$1,192,249.94
5400 VEHICULOS Y EQUIPO DE TRANSPOR	\$1,202,999.94	\$0.00	\$1,202,999.94	\$922,000.00	\$280,999.94	\$922,000.00	\$0.00	\$922,000.00	\$922,000.00	\$0.00	\$280,999.94
5410 Vehículos y equipo terrestre	\$1,202,999.94	\$0.00	\$1,202,999.94	\$922,000.00	\$280,999.94	\$922,000.00	\$0.00	\$922,000.00	\$922,000.00	\$0.00	\$280,999.94
5411 Vehículos y equipo terrestre	\$1,202,999.94	\$0.00	\$1,202,999.94	\$922,000.00	\$280,999.94	\$922,000.00	\$0.00	\$922,000.00	\$922,000.00	\$0.00	\$280,999.94
5800 BIENES INMUEBLES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5810 Terrenos	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5811 Terrenos	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5900 ACTIVOS INTANGIBLES	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
5970 Licencias informáticas e intelectuales	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
5971 Licencias informáticas e intelectuales	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
FDO. DE APORT. FORT. IMPAL.	\$12,153,222.63	\$0.00	\$12,153,222.63	\$8,682,178.40	\$3,471,044.23	\$8,682,178.40	\$0.00	\$8,682,178.40	\$8,682,178.40	\$0.00	\$3,471,044.23



Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

**Municipio de Pisaflores
HIDALGO**
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
6000	INVERSION PUBLICA	\$39,490,088.22	\$0.00	\$39,490,088.22	\$0.00	\$39,490,088.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,490,088.22
6022	FDO. DE APORT. P/INFRAESTRUCTURA SOC, MPAL. (FAISM 2021)											
3000	SERVICIOS GENERALES	\$15,000.03	\$0.00	\$15,000.03	\$4,114.52	\$10,885.51	\$4,114.52	\$0.00	\$4,114.52	\$4,114.52	\$0.00	\$10,885.51
3400	SERVICIOS FINANCIEROS, BANCARI	\$15,000.03	\$0.00	\$15,000.03	\$4,114.52	\$10,885.51	\$4,114.52	\$0.00	\$4,114.52	\$4,114.52	\$0.00	\$10,885.51
3410	Servicios financieros y bancarios	\$15,000.03	\$0.00	\$15,000.03	\$4,114.52	\$10,885.51	\$4,114.52	\$0.00	\$4,114.52	\$4,114.52	\$0.00	\$10,885.51
3411	Servicios financieros y bancarios	\$15,000.03	\$0.00	\$15,000.03	\$4,114.52	\$10,885.51	\$4,114.52	\$0.00	\$4,114.52	\$4,114.52	\$0.00	\$10,885.51
6000	OBRA PUBLICA EN BIENES DE DOMI	\$7,912,766.97	\$0.00	\$7,912,766.97	\$0.00	\$7,912,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912,766.97
6100	OBRA PUBLICA EN BIENES DE DOMI	\$7,912,766.97	\$0.00	\$7,912,766.97	\$0.00	\$7,912,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912,766.97
6110	Edificación habitacional	\$7,912,766.97	\$0.00	\$7,912,766.97	\$0.00	\$7,912,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912,766.97
6111	Edificación habitacional	\$7,912,766.97	\$0.00	\$7,912,766.97	\$0.00	\$7,912,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912,766.97
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$31,577,321.25	\$0.00	\$31,577,321.25	\$0.00	\$31,577,321.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577,321.25
6220	Edificación no habitacional	\$7,350,000.03	\$0.00	\$7,350,000.03	\$0.00	\$7,350,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350,000.03
6221	Edificación no habitacional	\$7,350,000.03	\$0.00	\$7,350,000.03	\$0.00	\$7,350,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350,000.03
6230	Construcción de obras para el abasteci	\$9,375,000.03	\$0.00	\$9,375,000.03	\$0.00	\$9,375,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375,000.03
6231	Construcción de obras para el abasteci	\$9,375,000.03	\$0.00	\$9,375,000.03	\$0.00	\$9,375,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375,000.03
6240	División de terrenos y construcción de	\$6,374,999.97	\$0.00	\$6,374,999.97	\$0.00	\$6,374,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,999.97
6241	División de terrenos y construcción de	\$6,374,999.97	\$0.00	\$6,374,999.97	\$0.00	\$6,374,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,999.97
6250	Construcción de vías de comunicación	\$2,624,999.94	\$0.00	\$2,624,999.94	\$0.00	\$2,624,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,999.94
6251	Construcción de vías de comunicación	\$2,624,999.94	\$0.00	\$2,624,999.94	\$0.00	\$2,624,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,999.94
6260	Otras construcciones de ingeniería civil	\$2,951,966.25	\$0.00	\$2,951,966.25	\$0.00	\$2,951,966.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951,966.25
6261	Otras construcciones de ingeniería civil	\$2,951,966.25	\$0.00	\$2,951,966.25	\$0.00	\$2,951,966.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951,966.25
6270	Instalaciones y equipamiento en constr	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
6271	Instalaciones y equipamiento en constr	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
6290	Trabajos de acabados en edificaciones	\$1,775,355.03	\$0.00	\$1,775,355.03	\$0.00	\$1,775,355.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,355.03
6291	Trabajos de acabados en edificaciones	\$1,775,355.03	\$0.00	\$1,775,355.03	\$0.00	\$1,775,355.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,355.03
FDO. DE APORT. P/INFRAESTIT		\$39,505,088.25	\$0.00	\$39,505,088.25	\$4,114.52	\$39,500,973.73	\$4,114.52	\$0.00	\$4,114.52	\$4,114.52	\$0.00	\$39,500,973.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
7010	SERVICIOS PERSONALES	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.53
7012	FDO. COMP. I.S.A.N. (FOCOISAN 2021)											
1000	SERVICIOS PERSONALES	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.53
1100	REMUNERACIONES AL PERSONAL C	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.53
1130	Sueldos base al personal permanente	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.53
1131	Sueldos base al personal permanente	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$3,052.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.53



**Municipio de Pisaflores
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión | 04/oct./2021
02:04 p. m.

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2000 MATERIALES Y SUMINISTROS	\$3,750.03	\$0.00	\$3,750.03	\$3,000.00	\$750.03	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$750.03
2600 COMBUSTIBLES, LUBRICANTES Y AI	\$3,750.03	\$0.00	\$3,750.03	\$3,000.00	\$750.03	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$750.03
2610 Combustibles, lubricantes y aditivos	\$3,750.03	\$0.00	\$3,750.03	\$3,000.00	\$750.03	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$750.03
2611 Combustibles, lubricantes y aditivos	\$3,750.03	\$0.00	\$3,750.03	\$3,000.00	\$750.03	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$750.03
3000 SERVICIOS GENERALES	\$9,502.69	\$0.00	\$9,502.69	\$3,166.80	\$6,335.89	\$3,166.80	\$0.00	\$3,166.80	\$3,166.80	\$0.00	\$6,335.89
3100 SERVICIOS BÁSICOS	\$6,249.96	\$0.00	\$6,249.96	\$0.00	\$6,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.96
3160 Telefonía celular	\$6,249.96	\$0.00	\$6,249.96	\$0.00	\$6,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.96
3161 Telefonía celular	\$6,249.96	\$0.00	\$6,249.96	\$0.00	\$6,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.96
3400 SERVICIOS FINANCIEROS, BANCARI	\$3,252.69	\$0.00	\$3,252.69	\$3,166.80	\$85.89	\$3,166.80	\$0.00	\$3,166.80	\$3,166.80	\$0.00	\$85.89
3410 Servicios financieros y bancarios	\$3,252.69	\$0.00	\$3,252.69	\$3,166.80	\$85.89	\$3,166.80	\$0.00	\$3,166.80	\$3,166.80	\$0.00	\$85.89
3411 Servicios financieros y bancarios	\$3,252.69	\$0.00	\$3,252.69	\$3,166.80	\$85.89	\$3,166.80	\$0.00	\$3,166.80	\$3,166.80	\$0.00	\$85.89
4000 TRANSFERENCIAS, ASIGNACIOI	\$24,704.82	\$0.00	\$24,704.82	\$0.00	\$24,704.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,704.82
4400 AYUDAS SOCIALES	\$24,704.82	\$0.00	\$24,704.82	\$0.00	\$24,704.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,704.82
4410 Ayudas sociales a personas	\$24,704.82	\$0.00	\$24,704.82	\$0.00	\$24,704.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,704.82
4411 Ayudas sociales a personas	\$24,704.82	\$0.00	\$24,704.82	\$0.00	\$24,704.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,704.82
FDG. COMP. T.S.A.N. (FOCOIS)	\$41,010.03	\$0.00	\$41,010.03	\$6,166.80	\$34,843.23	\$6,166.80	\$0.00	\$6,166.80	\$6,166.80	\$0.00	\$34,843.23
7022 IMPTO. S/AUTOMOVILES NVOS. (ISAN 2021)	\$89,977.24	\$0.00	\$89,977.24	\$33,654.00	\$55,323.24	\$33,654.00	\$0.00	\$33,654.00	\$33,654.00	\$0.00	\$55,323.24
2000 MATERIALES Y SUMINISTROS	\$89,977.24	\$0.00	\$89,977.24	\$33,654.00	\$55,323.24	\$33,654.00	\$0.00	\$33,654.00	\$33,654.00	\$0.00	\$55,323.24
2100 MATERIALES DE ADMINISTRACIÓN, I	\$21,750.03	\$0.00	\$21,750.03	\$3,654.00	\$18,096.03	\$3,654.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$18,096.03
2110 Materiales, útiles y equipos menores de	\$18,000.00	\$0.00	\$18,000.00	\$3,654.00	\$14,346.00	\$3,654.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$14,346.00
2111 Materiales, útiles y equipos menores de	\$18,000.00	\$0.00	\$18,000.00	\$3,654.00	\$14,346.00	\$3,654.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$14,346.00
2120 Materiales y útiles de impresión y repro	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2121 Materiales y útiles de impresión y repro	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2200 ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$9,000.00	\$10,000.00	-\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-\$1,000.00
2210 Productos alimenticios para personas	\$9,000.00	\$0.00	\$9,000.00	\$10,000.00	-\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-\$1,000.00
2211 Productos alimenticios para personas	\$9,000.00	\$0.00	\$9,000.00	\$10,000.00	-\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-\$1,000.00
2300 MATERIAS PRIMAS Y MATERIALES D	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
2380 Mercancías adquiridas para su comerc	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
2381 Mercancías adquiridas para su comerc	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
2400 MATERIALES Y ARTICULOS DE CONE	\$28,125.00	\$0.00	\$28,125.00	\$20,000.00	\$8,125.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,125.00
2460 Material eléctrico y electrónico	\$9,375.03	\$0.00	\$9,375.03	\$0.00	\$9,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.03



**Municipio de Pisaflores
HIDALGO**

Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2461	Materiales eléctricos y electrónico	\$9,375.03	\$0.00	\$9,375.03	\$0.00	\$9,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.03
2480	Otros materiales y artículos de construi	\$18,749.97	\$0.00	\$18,749.97	\$20,000.00	-\$1,250.03	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-\$1,250.03
2491	Otros materiales y artículos de construi	\$18,749.97	\$0.00	\$18,749.97	\$20,000.00	-\$1,250.03	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-\$1,250.03
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$15,602.22	\$0.00	\$15,602.22	\$0.00	\$15,602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,602.22
2610	Combustibles, lubricantes y aditivos	\$15,602.22	\$0.00	\$15,602.22	\$0.00	\$15,602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,602.22
2611	Combustibles, lubricantes y aditivos	\$15,602.22	\$0.00	\$15,602.22	\$0.00	\$15,602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,602.22
2600	HERRAMIENTAS, REFACCIONES Y A	\$7,000.02	\$0.00	\$7,000.02	\$0.00	\$7,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.02
2960	Relaciones y accesorios menores de i	\$7,000.02	\$0.00	\$7,000.02	\$0.00	\$7,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.02
2961	Relaciones y accesorios menores de i	\$7,000.02	\$0.00	\$7,000.02	\$0.00	\$7,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.02
3000	SERVICIOS GENERALES	\$148,625.01	\$0.00	\$148,625.01	\$45,226.08	\$103,398.93	\$45,226.08	\$0.00	\$45,226.08	\$45,226.08	\$0.00	\$103,398.93
3100	SERVICIOS BÁSICOS	\$9,125.01	\$0.00	\$9,125.01	\$0.00	\$9,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.01
3170	Servicios de acceso de Internet, redes	\$9,125.01	\$0.00	\$9,125.01	\$0.00	\$9,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.01
3171	Servicios de acceso de Internet, redes	\$9,125.01	\$0.00	\$9,125.01	\$0.00	\$9,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.01
3200	SERVICIOS DE ARRENDAMIENTO	\$112,500.00	\$0.00	\$112,500.00	\$42,920.00	\$69,580.00	\$42,920.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$69,580.00
3250	Arrendamiento de equipo de transporte	\$67,500.00	\$0.00	\$67,500.00	\$23,200.00	\$44,300.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$44,300.00
3251	Arrendamiento de equipo de transporte	\$67,500.00	\$0.00	\$67,500.00	\$23,200.00	\$44,300.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$44,300.00
3260	Arrendamiento de maquinaria, otros eq	\$45,000.00	\$0.00	\$45,000.00	\$19,720.00	\$25,280.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$25,280.00
3261	Arrendamiento de maquinaria, otros eq	\$45,000.00	\$0.00	\$45,000.00	\$19,720.00	\$25,280.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$25,280.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$27,000.00	\$0.00	\$27,000.00	\$2,306.08	\$24,693.92	\$2,306.08	\$0.00	\$2,306.08	\$2,306.08	\$0.00	\$24,693.92
3410	Servicios financieros y bancarios	\$27,000.00	\$0.00	\$27,000.00	\$2,306.08	\$24,693.92	\$2,306.08	\$0.00	\$2,306.08	\$2,306.08	\$0.00	\$24,693.92
3411	Servicios financieros y bancarios	\$27,000.00	\$0.00	\$27,000.00	\$2,306.08	\$24,693.92	\$2,306.08	\$0.00	\$2,306.08	\$2,306.08	\$0.00	\$24,693.92
4000	TRANSFERENCIAS, ASIGNACI	\$74,999.97	\$0.00	\$74,999.97	\$49,000.00	\$25,999.97	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$25,999.97
4400	AYUDAS SOCIALES	\$74,999.97	\$0.00	\$74,999.97	\$49,000.00	\$25,999.97	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$25,999.97
4410	Ayudas sociales a personas	\$74,999.97	\$0.00	\$74,999.97	\$49,000.00	\$25,999.97	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$25,999.97
4411	Ayudas sociales a personas	\$74,999.97	\$0.00	\$74,999.97	\$49,000.00	\$25,999.97	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$25,999.97
	TMPFTO. SI/AUTOMOVILES NVO:	\$312,602.22	\$0.00	\$312,602.22	\$127,880.08	\$184,722.14	\$127,880.08	\$0.00	\$127,880.08	\$127,880.08	\$0.00	\$184,722.14
	TOTAL Final	\$87,254,922.78	\$0.00	\$87,254,922.78	\$42,506,447.67	\$44,748,475.11	\$42,506,447.67	\$0.00	\$42,506,447.67	\$42,506,447.67	\$0.00	\$44,748,475.11



Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

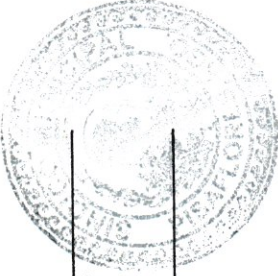
Fecha y hora de Impresión: 04/oct./2021 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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Christian Mendez C.
 C. CHRISTIAN RUBICELA MENDEZ LOPEZ
 TESORERO MUNICIPAL



Emm
 C. EDITH MENDEZ SANCHEZ
 SINDICO MUNICIPAL



C. LUIS FRANCISCO VALEZ GARAY
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



2020-2024