Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/ene./2022 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	4002 REPO 2021															
2000	**MATERIALES Y SUMINISTROS**	**$520,291.20**	**$0.00**	**$187,982.56**	**$106,413.35**	**$50,225.70**	**$0.00**	**$0.00**	**$675.00**	**$6,774.59**	**$14,200.00**	**$0.00**	**$0.00**	**$154,020.00**	**$520,291.20**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$19,608.12**	**$0.00**	**$6,250.00**	**$6,583.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,774.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,608.12**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$333.53	$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	$0.00
2111	Materiales, útiles y equipos menores de ofic	$333.53	$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	$0.00
2160	Material de limpieza	$19,274.59	$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	$0.00
2161	Material de limpieza	$19,274.59	$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	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$92,022.56**	**$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**	**$63,290.00**	**$92,022.56**	**$0.00**
2210	Productos alimenticios para personas	$92,022.56	$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	$63,290.00	$92,022.56	$0.00
2211	Productos alimenticios para personas	$92,022.56	$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	$63,290.00	$92,022.56	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PF**	**$50,225.70**	**$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**	**$0.00**
2350	Productos químicos, farmacéuticos y de lab	$50,225.70	$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	$0.00
2351	Productos químicos, farmacéuticos y de lab	$50,225.70	$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	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$11,750.00**	**$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**	**$0.00**
2490	Otros materiales y artículos de construcción	$11,750.00	$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	$0.00
2491	Otros materiales y artículos de construcción	$11,750.00	$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	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICO**	**$1,485.00**	**$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**	**$0.00**
2510	Productos químicos básicos	$1,485.00	$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	$0.00
2511	Productos químicos básicos	$1,485.00	$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	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$206,385.00**	**$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**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$206,385.00	$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	$0.00
2611	Combustibles, lubricantes y aditivos	$206,385.00	$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	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$138,814.82**	**$0.00**	**$0.00**	**$48,084.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,730.00**	**$138,814.82**	**$0.00**
2960	Refacciones y accesorios menores de equip	$138,814.82	$0.00	$0.00	$48,084.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,730.00	$138,814.82	$0.00
2961	Refacciones y accesorios menores de equip	$138,814.82	$0.00	$0.00	$48,084.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,730.00	$138,814.82	$0.00
3000	**SERVICIOS GENERALES**	**$317,770.16**	**$0.00**	**$42,604.01**	**$63,000.16**	**$0.00**	**$54,843.74**	**$36,548.03**	**$57,059.92**	**$0.00**	**$29,192.59**	**$0.00**	**$19,821.71**	**$14,700.00**	**$317,770.16**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$10,057.20**	**$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**	**$10,057.20**	**$0.00**
3260	Arrendamiento de maquinaria, otros equipo	$10,057.20	$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	$10,057.20	$0.00
3261	Arrendamiento de maquinaria, otros equipo	$10,057.20	$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	$10,057.20	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$56,166.79**	**$0.00**	**$0.00**	**$26,985.43**	**$0.00**	**$7,856.65**	**$0.00**	**$14,624.71**	**$0.00**	**$6,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,166.79**	**$0.00**
3510	Conservación y mantenimiento menor de in	$26,985.43	$0.00	$0.00	$26,985.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,985.43	$0.00
3511	Conservación y mantenimiento menor de in	$26,985.43	$0.00	$0.00	$26,985.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,985.43	$0.00
3550	Reparación y mantenimiento de equipo de t	$29,181.36	$0.00	$0.00	$0.00	$0.00	$7,856.65	$0.00	$14,624.71	$0.00	$6,700.00	$0.00	$0.00	$0.00	$29,181.36	$0.00
3551	Reparación y mantenimiento de equipo de t	$29,181.36	$0.00	$0.00	$0.00	$0.00	$7,856.65	$0.00	$14,624.71	$0.00	$6,700.00	$0.00	$0.00	$0.00	$29,181.36	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$225,743.17**	**$0.00**	**$34,801.01**	**$25,957.53**	**$0.00**	**$46,987.09**	**$36,548.03**	**$42,435.21**	**$0.00**	**$19,192.59**	**$0.00**	**$19,821.71**	**$0.00**	**$225,743.17**	**$0.00**
3750	Viáticos en el país	$225,743.17	$0.00	$34,801.01	$25,957.53	$0.00	$46,987.09	$36,548.03	$42,435.21	$0.00	$19,192.59	$0.00	$19,821.71	$0.00	$225,743.17	$0.00
3751	Viáticos en el país	$225,743.17	$0.00	$34,801.01	$25,957.53	$0.00	$46,987.09	$36,548.03	$42,435.21	$0.00	$19,192.59	$0.00	$19,821.71	$0.00	$225,743.17	$0.00
3800	**SERVICIOS OFICIALES**	**$25,803.00**	**$0.00**	**$7,803.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,300.00**	**$0.00**	**$0.00**	**$14,700.00**	**$25,803.00**	**$0.00**

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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/ene./2022 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	$25,803.00	$0.00	$7,803.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$14,700.00	$25,803.00	$0.00
3821	Gastos de orden social y cultural	$25,803.00	$0.00	$7,803.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$14,700.00	$25,803.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$486,916.55**	**$0.00**	**$50,650.00**	**$167,872.27**	**$0.00**	**$55,154.78**	**$39,832.57**	**$17,122.00**	**$18,900.00**	**$22,000.00**	**$41,728.02**	**$26,800.00**	**$46,856.91**	**$486,916.55**	**$0.00**
4400	**AYUDAS SOCIALES**	**$486,916.55**	**$0.00**	**$50,650.00**	**$167,872.27**	**$0.00**	**$55,154.78**	**$39,832.57**	**$17,122.00**	**$18,900.00**	**$22,000.00**	**$41,728.02**	**$26,800.00**	**$46,856.91**	**$486,916.55**	**$0.00**
4410	Ayudas sociales a personas	$486,916.55	$0.00	$50,650.00	$167,872.27	$0.00	$55,154.78	$39,832.57	$17,122.00	$18,900.00	$22,000.00	$41,728.02	$26,800.00	$46,856.91	$486,916.55	$0.00
4411	Ayudas sociales a personas	$486,916.55	$0.00	$50,650.00	$167,872.27	$0.00	$55,154.78	$39,832.57	$17,122.00	$18,900.00	$22,000.00	$41,728.02	$26,800.00	$46,856.91	$486,916.55	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$286,665.58**	**$0.00**	**$0.00**	**$232,000.00**	**$16,872.42**	**$0.00**	**$0.00**	**$5,399.00**	**$0.00**	**$0.00**	**$0.00**	**$32,394.16**	**$0.00**	**$286,665.58**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$22,271.42**	**$0.00**	**$0.00**	**$0.00**	**$16,872.42**	**$0.00**	**$0.00**	**$5,399.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,271.42**	**$0.00**
5110	Muebles de oficina y estantería	$16,872.42	$0.00	$0.00	$0.00	$16,872.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,872.42	$0.00
5111	Muebles de oficina y estantería	$16,872.42	$0.00	$0.00	$0.00	$16,872.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,872.42	$0.00
5150	Equipo de cómputo y de tecnologías de la i	$5,399.00	$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	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$5,399.00	$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	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$32,394.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,394.16**	**$0.00**	**$32,394.16**	**$0.00**
5310	Equipo médico y de laboratorio	$32,394.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,394.16	$0.00	$32,394.16	$0.00
5311	Equipo médico y de laboratorio	$32,394.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,394.16	$0.00	$32,394.16	$0.00
5400	**VEHÍCULOS 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
	REPO 2021	**$1,611,643.49**	**$0.00**	**$261,236.57**	**$569,285.78**	**$67,098.12**	**$109,998.52**	**$76,380.60**	**$80,285.92**	**$25,674.59**	**$68,392.59**	**$41,728.02**	**$79,015.87**	**$215,576.91**	**$1,611,643.49**	**$0.00**

5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)

1000	**SERVICIOS PERSONALES**	**$28,290,340.24**	**$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**	**$2,608,256.00**	**$1,161,640.00**	**$4,280,016.84**	**$28,290,340.24**	**$0.00**
1200	**REMUNERACIONES AL PERSONAL DE C**	**$25,759,961.40**	**$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**	**$2,608,256.00**	**$1,161,640.00**	**$1,749,838.00**	**$25,759,961.40**	**$0.00**
1220	Sueldos base al personal eventual	$25,759,961.40	$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	$2,608,256.00	$1,161,640.00	$1,749,838.00	$25,759,961.40	$0.00
1221	Sueldos base al personal eventual	$25,759,961.40	$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	$2,608,256.00	$1,161,640.00	$1,749,838.00	$25,759,961.40	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$2,530,378.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,530,378.84**	**$2,530,378.84**	**$0.00**
1320	Primas de vacaciones, dominical y gratificac	$2,530,378.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530,378.84	$2,530,378.84	$0.00
1321	Primas de vacaciones, dominical y gratificac	$2,530,378.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530,378.84	$2,530,378.84	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,200,600.42**	**$255,000.00**	**$0.00**	**$230,920.00**	**$19,500.00**	**$504,170.00**	**$70,000.00**	**$0.00**	**$0.00**	**$74,000.00**	**$0.00**	**$0.00**	**$47,010.42**	**$1,200,600.42**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$556,890.00**	**$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**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$194,500.00	$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	$194,500.00	$0.00
2111	Materiales, útiles y equipos menores de ofic	$194,500.00	$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	$194,500.00	$0.00
2120	Materiales y útiles de impresión y reproduc	$309,470.00	$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	$0.00
2121	Materiales y útiles de impresión y reproduc	$309,470.00	$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	$0.00
2160	Material de limpieza	$52,920.00	$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	$0.00
2161	Material de limpieza	$52,920.00	$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	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$114,590.00**	**$0.00**	**$0.00**	**$26,700.00**	**$0.00**	**$46,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,390.00**	**$114,590.00**	**$0.00**
2210	Productos alimenticios para personas	$114,590.00	$0.00	$0.00	$26,700.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,390.00	$114,590.00	$0.00
2211	Productos alimenticios para personas	$114,590.00	$0.00	$0.00	$26,700.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,390.00	$114,590.00	$0.00

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/ene./2022 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	$70,000.00	$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	$0.00
2490	Otros materiales y artículos de construcción	$70,000.00	$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	$0.00
2491	Otros materiales y artículos de construcción	$70,000.00	$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	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	$273,500.00	$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	$0.00
2510	Productos químicos básicos	$273,500.00	$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	$0.00
2511	Productos químicos básicos	$273,500.00	$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	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	$150,000.00	$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	$0.00
2610	Combustibles, lubricantes y aditivos	$150,000.00	$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	$0.00
2611	Combustibles, lubricantes y aditivos	$150,000.00	$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	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	$35,620.42	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,620.42	$35,620.42	$0.00
2960	Refacciones y accesorios menores de equip	$35,620.42	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,620.42	$35,620.42	$0.00
2961	Refacciones y accesorios menores de equip	$35,620.42	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,620.42	$35,620.42	$0.00
3000	SERVICIOS GENERALES	$474,577.08	$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	$43,947.76	$1,315.44	$59,777.74	$474,577.08	$0.00
3100	SERVICIOS BÁSICOS	$241,903.22	$4,197.00	$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	$0.00
3110	Energía eléctrica	$229,258.22	$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	$0.00
3111	Energía eléctrica	$229,258.22	$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	$0.00
3170	Servicios de acceso de Internet, redes y prc	$12,645.00	$4,197.00	$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	$0.00
3171	Servicios de acceso de Internet, redes y prc	$12,645.00	$4,197.00	$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	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$39,440.00	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$39,440.00	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$39,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,440.00	$0.00	$0.00	$39,440.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$29,824.76	$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	$4,507.76	$1,315.44	$3,368.64	$29,824.76	$0.00
3410	Servicios financieros y bancarios	$29,824.76	$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	$4,507.76	$1,315.44	$3,368.64	$29,824.76	$0.00
3411	Servicios financieros y bancarios	$29,824.76	$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	$4,507.76	$1,315.44	$3,368.64	$29,824.76	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$80,839.07	$0.00	$0.00	$60,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,839.07	$80,839.07	$0.00
3750	Viáticos en el país	$80,839.07	$0.00	$0.00	$60,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,839.07	$80,839.07	$0.00
3751	Viáticos en el país	$80,839.07	$0.00	$0.00	$60,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,839.07	$80,839.07	$0.00
3800	SERVICIOS OFICIALES	$82,570.03	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,570.03	$82,570.03	$0.00
3820	Gastos de orden social y cultural	$82,570.03	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,570.03	$82,570.03	$0.00
3821	Gastos de orden social y cultural	$82,570.03	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,570.03	$82,570.03	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	$1,085,554.48	$34,709.00	$34,709.00	$324,039.00	$34,399.00	$263,809.00	$34,399.00	$34,279.00	$34,399.00	$34,399.00	$130,679.00	$35,019.00	$90,715.48	$1,085,554.48	$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	$413,788.00	$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	$30,679.00	$35,019.00	$38,779.00	$413,788.00	$0.00
4150	Transferencias internas otorgadas a entidac	$413,788.00	$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	$30,679.00	$35,019.00	$38,779.00	$413,788.00	$0.00
4151	Transferencias internas otorgadas a entidac	$413,788.00	$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	$30,679.00	$35,019.00	$38,779.00	$413,788.00	$0.00
4400	AYUDAS SOCIALES	$671,766.48	$0.00	$0.00	$290,000.00	$0.00	$229,830.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$51,936.48	$671,766.48	$0.00
4410	Ayudas sociales a personas	$671,766.48	$0.00	$0.00	$290,000.00	$0.00	$229,830.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$51,936.48	$671,766.48	$0.00
4411	Ayudas sociales a personas	$671,766.48	$0.00	$0.00	$290,000.00	$0.00	$229,830.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$51,936.48	$671,766.48	$0.00
	FDO. GRAL. PARTICIPACIONES (F.G.F	$31,051,072.22	$2,239,728.01	$2,278,730.51	$3,040,956.12	$2,575,262.51	$2,632,487.56	$2,868,796.43	$2,680,840.52	$2,010,544.08	$2,365,381.80	$2,782,882.76	$1,197,974.44	$4,477,520.48	$31,051,072.22	$0.00

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

User: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/ene./2022 02:01 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	5022 FDO. FOMENTO MPAL. (F.F.M. 2021)															
1000	**SERVICIOS PERSONALES**	**$4,733,597.19**	**$304,500.00**	**$349,655.03**	**$343,100.00**	**$367,133.00**	**$322,522.00**	**$404,045.00**	**$418,500.00**	**$278,117.00**	**$314,871.85**	**$392,187.00**	**$184,265.00**	**$1,054,701.31**	**$4,733,597.19**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$2,243,147.03**	**$304,500.00**	**$349,655.03**	**$343,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$392,187.00**	**$184,265.00**	**$669,440.00**	**$2,243,147.03**	**$0.00**
1110	Dietas	$997,255.03	$304,500.00	$349,655.03	$343,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997,255.03	$0.00
1111	Dietas	$997,255.03	$304,500.00	$349,655.03	$343,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997,255.03	$0.00
1130	Sueldos base al personal permanente	$1,245,892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$392,187.00	$184,265.00	$669,440.00	$1,245,892.00	$0.00
1131	Sueldos base al personal permanente	$1,245,892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$392,187.00	$184,265.00	$669,440.00	$1,245,892.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE C**	**$2,105,188.85**	**$0.00**	**$0.00**	**$0.00**	**$367,133.00**	**$322,522.00**	**$404,045.00**	**$418,500.00**	**$278,117.00**	**$314,871.85**	**$0.00**	**$0.00**	**$0.00**	**$2,105,188.85**	**$0.00**
1220	Sueldos base al personal eventual	$2,105,188.85	$0.00	$0.00	$0.00	$367,133.00	$322,522.00	$404,045.00	$418,500.00	$278,117.00	$314,871.85	$0.00	$0.00	$0.00	$2,105,188.85	$0.00
1221	Sueldos base al personal eventual	$2,105,188.85	$0.00	$0.00	$0.00	$367,133.00	$322,522.00	$404,045.00	$418,500.00	$278,117.00	$314,871.85	$0.00	$0.00	$0.00	$2,105,188.85	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$385,261.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$385,261.31**	**$385,261.31**	**$0.00**
1310	Primas por años de servicios efectivos pres	$385,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385,261.31	$385,261.31	$0.00
1311	Primas por años de servicios efectivos pres	$385,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385,261.31	$385,261.31	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$4,141,998.18**	**$250,000.00**	**$10,000.00**	**$270,000.00**	**$384,000.00**	**$611,872.00**	**$1,152,820.00**	**$240,862.00**	**$346,836.00**	**$217,951.20**	**$252,302.98**	**$405,354.00**	**$0.00**	**$4,141,998.18**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$1,851,610.19**	**$250,000.00**	**$10,000.00**	**$65,000.00**	**$199,720.00**	**$249,672.00**	**$349,754.00**	**$76,262.00**	**$126,836.00**	**$45,894.20**	**$71,117.99**	**$405,354.00**	**$0.00**	**$1,851,610.19**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$1,245,251.18	$0.00	$10,000.00	$65,000.00	$0.00	$180,000.00	$280,004.00	$76,000.00	$126,836.00	$45,894.20	$56,162.98	$405,354.00	$0.00	$1,245,251.18	$0.00
2111	Materiales, útiles y equipos menores de ofic	$1,245,251.18	$0.00	$10,000.00	$65,000.00	$0.00	$180,000.00	$280,004.00	$76,000.00	$126,836.00	$45,894.20	$56,162.98	$405,354.00	$0.00	$1,245,251.18	$0.00
2120	Materiales y útiles de impresión y reproduc	$591,404.00	$250,000.00	$0.00	$0.00	$199,720.00	$69,672.00	$69,750.00	$2,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$591,404.00	$0.00
2121	Materiales y útiles de impresión y reproduc	$591,404.00	$250,000.00	$0.00	$0.00	$199,720.00	$69,672.00	$69,750.00	$2,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$591,404.00	$0.00
2160	Material de limpieza	$14,955.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,955.01	$0.00	$0.00	$14,955.01	$0.00
2161	Material de limpieza	$14,955.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,955.01	$0.00	$0.00	$14,955.01	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$202,201.75**	**$0.00**	**$0.00**	**$15,000.00**	**$42,936.00**	**$0.00**	**$34,800.00**	**$36,800.00**	**$0.00**	**$71,057.00**	**$1,608.75**	**$0.00**	**$0.00**	**$202,201.75**	**$0.00**
2210	Productos alimenticios para personas	$202,201.75	$0.00	$0.00	$15,000.00	$42,936.00	$0.00	$34,800.00	$36,800.00	$0.00	$71,057.00	$1,608.75	$0.00	$0.00	$202,201.75	$0.00
2211	Productos alimenticios para personas	$202,201.75	$0.00	$0.00	$15,000.00	$42,936.00	$0.00	$34,800.00	$36,800.00	$0.00	$71,057.00	$1,608.75	$0.00	$0.00	$202,201.75	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$701,934.00**	**$0.00**	**$0.00**	**$80,000.00**	**$72,624.00**	**$69,800.00**	**$458,510.00**	**$0.00**	**$20,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$701,934.00**	**$0.00**
2490	Otros materiales y artículos de construcción	$701,934.00	$0.00	$0.00	$80,000.00	$72,624.00	$69,800.00	$458,510.00	$0.00	$20,000.00	$1,000.00	$0.00	$0.00	$0.00	$701,934.00	$0.00
2491	Otros materiales y artículos de construcción	$701,934.00	$0.00	$0.00	$80,000.00	$72,624.00	$69,800.00	$458,510.00	$0.00	$20,000.00	$1,000.00	$0.00	$0.00	$0.00	$701,934.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICO**	**$488,560.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,800.00**	**$213,001.00**	**$125,800.00**	**$0.00**	**$0.00**	**$112,959.01**	**$0.00**	**$0.00**	**$488,560.01**	**$0.00**
2540	Materiales, accesorios y suministros médico	$388,160.01	$0.00	$0.00	$0.00	$0.00	$0.00	$149,401.00	$125,800.00	$0.00	$0.00	$112,959.01	$0.00	$0.00	$388,160.01	$0.00
2541	Materiales, accesorios y suministros médico	$388,160.01	$0.00	$0.00	$0.00	$0.00	$0.00	$149,401.00	$125,800.00	$0.00	$0.00	$112,959.01	$0.00	$0.00	$388,160.01	$0.00
2590	Otros productos químicos	$100,400.00	$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	$100,400.00	$0.00
2591	Otros productos químicos	$100,400.00	$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	$100,400.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$530,000.00**	**$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**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$530,000.00	$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	$0.00
2611	Combustibles, lubricantes y aditivos	$530,000.00	$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	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$367,692.23**	**$0.00**	**$0.00**	**$0.00**	**$68,720.00**	**$135,600.00**	**$96,755.00**	**$0.00**	**$0.00**	**$0.00**	**$66,617.23**	**$0.00**	**$0.00**	**$367,692.23**	**$0.00**
2960	Refacciones y accesorios menores de equip	$367,692.23	$0.00	$0.00	$0.00	$68,720.00	$135,600.00	$96,755.00	$0.00	$0.00	$0.00	$66,617.23	$0.00	$0.00	$367,692.23	$0.00
2961	Refacciones y accesorios menores de equip	$367,692.23	$0.00	$0.00	$0.00	$68,720.00	$135,600.00	$96,755.00	$0.00	$0.00	$0.00	$66,617.23	$0.00	$0.00	$367,692.23	$0.00

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/ene./2022 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	$1,404,399.88	$86,017.40	$60,277.82	$104,681.32	$11,984.19	$189,360.08	$127,129.66	$93,345.24	$203,624.60	$193,901.83	$98,577.60	$1,467.98	$234,042.16	$1,404,399.88	$0.00
3100	SERVICIOS BÁSICOS	$395,738.43	$0.00	$0.00	$4,099.00	$11,434.35	$146,865.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,339.88	$395,738.43	$0.00
3110	Energía eléctrica	$391,639.43	$0.00	$0.00	$0.00	$11,434.35	$146,865.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,339.88	$391,639.43	$0.00
3111	Energía eléctrica	$391,639.43	$0.00	$0.00	$0.00	$11,434.35	$146,865.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,339.88	$391,639.43	$0.00
3170	Servicios de acceso de Internet, redes y prc	$4,099.00	$0.00	$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	$0.00
3171	Servicios de acceso de Internet, redes y prc	$4,099.00	$0.00	$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	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$147,720.00	$86,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,720.00	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$147,720.00	$86,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,720.00	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$147,720.00	$86,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,720.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$7,215.10	$17.40	$277.82	$582.32	$549.84	$484.88	$624.66	$625.24	$504.60	$548.10	$829.98	$1,467.98	$702.28	$7,215.10	$0.00
3410	Servicios financieros y bancarios	$7,215.10	$17.40	$277.82	$582.32	$549.84	$484.88	$624.66	$625.24	$504.60	$548.10	$829.98	$1,467.98	$702.28	$7,215.10	$0.00
3411	Servicios financieros y bancarios	$7,215.10	$17.40	$277.82	$582.32	$549.84	$484.88	$624.66	$625.24	$504.60	$548.10	$829.98	$1,467.98	$702.28	$7,215.10	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	$561,331.78	$0.00	$12,741.43	$49,294.92	$0.00	$0.00	$110,500.00	$73,000.00	$203,120.00	$86,938.21	$25,737.22	$0.00	$0.00	$561,331.78	$0.00
3510	Conservación y mantenimiento menor de in	$176,820.00	$0.00	$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	$0.00
3511	Conservación y mantenimiento menor de in	$176,820.00	$0.00	$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	$0.00
3550	Reparación y mantenimiento de equipo de t	$384,511.78	$0.00	$12,741.43	$49,294.92	$0.00	$0.00	$0.00	$73,000.00	$136,800.00	$86,938.21	$25,737.22	$0.00	$0.00	$384,511.78	$0.00
3551	Reparación y mantenimiento de equipo de t	$384,511.78	$0.00	$12,741.43	$49,294.92	$0.00	$0.00	$0.00	$73,000.00	$136,800.00	$86,938.21	$25,737.22	$0.00	$0.00	$384,511.78	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$219,361.58	$0.00	$47,258.57	$50,705.08	$0.00	$0.00	$16,005.00	$0.00	$0.00	$41,772.57	$63,620.36	$0.00	$0.00	$219,361.58	$0.00
3750	Viáticos en el país	$219,361.58	$0.00	$47,258.57	$50,705.08	$0.00	$0.00	$16,005.00	$0.00	$0.00	$41,772.57	$63,620.36	$0.00	$0.00	$219,361.58	$0.00
3751	Viáticos en el país	$219,361.58	$0.00	$47,258.57	$50,705.08	$0.00	$0.00	$16,005.00	$0.00	$0.00	$41,772.57	$63,620.36	$0.00	$0.00	$219,361.58	$0.00
3800	SERVICIOS OFICIALES	$73,032.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,642.95	$8,390.04	$0.00	$0.00	$73,032.99	$0.00
3820	Gastos de orden social y cultural	$73,032.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,642.95	$8,390.04	$0.00	$0.00	$73,032.99	$0.00
3821	Gastos de orden social y cultural	$73,032.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,642.95	$8,390.04	$0.00	$0.00	$73,032.99	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	$1,843,484.22	$54,000.00	$80,000.00	$495,200.00	$0.00	$112,051.75	$234,800.00	$0.00	$100,044.00	$331,239.07	$436,149.40	$0.00	$0.00	$1,843,484.22	$0.00
4400	AYUDAS SOCIALES	$1,843,484.22	$54,000.00	$80,000.00	$495,200.00	$0.00	$112,051.75	$234,800.00	$0.00	$100,044.00	$331,239.07	$436,149.40	$0.00	$0.00	$1,843,484.22	$0.00
4410	Ayudas sociales a personas	$1,843,484.22	$54,000.00	$80,000.00	$495,200.00	$0.00	$112,051.75	$234,800.00	$0.00	$100,044.00	$331,239.07	$436,149.40	$0.00	$0.00	$1,843,484.22	$0.00
4411	Ayudas sociales a personas	$1,843,484.22	$54,000.00	$80,000.00	$495,200.00	$0.00	$112,051.75	$234,800.00	$0.00	$100,044.00	$331,239.07	$436,149.40	$0.00	$0.00	$1,843,484.22	$0.00
	FDO. FOMENTO MPAL. (F.F.M. 2021)	$12,123,479.47	$694,517.40	$499,932.85	$1,212,981.32	$763,117.19	$1,235,795.83	$1,918,794.66	$752,707.24	$928,621.60	$1,057,993.95	$1,179,216.98	$591,086.98	$1,288,743.47	$12,123,479.47	$0.00

5032 FDO. FISCALIZACION Y REC. (F.F. Y .R. 2021)

1000	SERVICIOS PERSONALES	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,800.00	$182,800.00	$0.00
1200	REMUNERACIONES AL PERSONAL DE C	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,800.00	$182,800.00	$0.00
1220	Sueldos base al personal eventual	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,800.00	$182,800.00	$0.00
1221	Sueldos base al personal eventual	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,800.00	$182,800.00	$0.00
2000	MATERIALES Y SUMINISTROS	$175,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$65,000.00	$0.00	$0.00	$10,000.00	$0.00	$175,000.00	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	$35,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$35,000.00	$0.00
2110	Materiales, útiles y equipos menores de ofic	$35,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$35,000.00	$0.00
2111	Materiales, útiles y equipos menores de ofic	$35,000.00	$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	$60,000.00	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PI	$60,000.00	$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	$0.00

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

indetec

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/ene./2022 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2350	Productos químicos, farmacéuticos y de lab	$60,000.00	$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	$0.00
2351	Productos químicos, farmacéuticos y de lab	$60,000.00	$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	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$80,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**$0.00**
2490	Otros materiales y artículos de construcción	$80,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
2491	Otros materiales y artículos de construcción	$80,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$69,424.84**	**$0.00**	**$494.16**	**$452.40**	**$0.00**	**$67,291.60**	**$20.88**	**$452.40**	**$5.80**	**$452.40**	**$139.20**	**$11.60**	**$104.40**	**$69,424.84**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$2,144.84**	**$0.00**	**$494.16**	**$452.40**	**$0.00**	**$11.60**	**$20.88**	**$452.40**	**$5.80**	**$452.40**	**$139.20**	**$11.60**	**$104.40**	**$2,144.84**	**$0.00**
3410	Servicios financieros y bancarios	$2,144.84	$0.00	$494.16	$452.40	$0.00	$11.60	$20.88	$452.40	$5.80	$452.40	$139.20	$11.60	$104.40	$2,144.84	$0.00
3411	Servicios financieros y bancarios	$2,144.84	$0.00	$494.16	$452.40	$0.00	$11.60	$20.88	$452.40	$5.80	$452.40	$139.20	$11.60	$104.40	$2,144.84	$0.00
3800	**SERVICIOS OFICIALES**	**$67,280.00**	**$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**	**$0.00**
3820	Gastos de orden social y cultural	$67,280.00	$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	$0.00
3821	Gastos de orden social y cultural	$67,280.00	$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	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$374,000.00**	**$0.00**	**$74,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$374,000.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$374,000.00**	**$0.00**	**$74,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$374,000.00**	**$0.00**
4410	Ayudas sociales a personas	$374,000.00	$0.00	$74,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$374,000.00	$0.00
4411	Ayudas sociales a personas	$374,000.00	$0.00	$74,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$374,000.00	$0.00
	FDO. FISCALIZACION Y REC. (F.F. Y	**$801,224.84**	**$0.00**	**$114,494.16**	**$452.40**	**$0.00**	**$267,291.60**	**$60,020.88**	**$452.40**	**$65,005.80**	**$452.40**	**$139.20**	**$110,011.60**	**$182,904.40**	**$801,224.84**	**$0.00**
5042	**IMPTO. S/PROD. Y S. TAB. (IEPS-T 2021)**															
1000	**SERVICIOS PERSONALES**	**$201,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,200.00**	**$201,200.00**	**$0.00**
1200	**REMUNERACIONES AL PERSONAL DE C**	**$201,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,200.00**	**$201,200.00**	**$0.00**
1220	Sueldos base al personal eventual	$201,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,200.00	$201,200.00	$0.00
1221	Sueldos base al personal eventual	$201,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,200.00	$201,200.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$149,700.00**	**$0.00**	**$24,700.00**	**$50,000.00**	**$37,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,700.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$62,000.00**	**$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**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$62,000.00	$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	$0.00
2111	Materiales, útiles y equipos menores de ofic	$62,000.00	$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	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$50,000.00**	**$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**	**$0.00**
2490	Otros materiales y artículos de construcción	$50,000.00	$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	$0.00
2491	Otros materiales y artículos de construcción	$50,000.00	$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	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICO**	**$20,700.00**	**$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**	**$0.00**
2510	Productos químicos básicos	$20,700.00	$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	$0.00
2511	Productos químicos básicos	$20,700.00	$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	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$13,000.00**	**$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**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$13,000.00	$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	$0.00
2611	Combustibles, lubricantes y aditivos	$13,000.00	$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	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**
2960	Refacciones y accesorios menores de equip	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
2961	Refacciones y accesorios menores de equip	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

indetec

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/ene./2022 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	$71,760.52	$0.00	$41.76	$458.20	$5.80	$24,104.80	$0.00	$452.40	$5.80	$452.40	$496.31	$547.69	$45,195.36	$71,760.52	$0.00
3100	SERVICIOS BÁSICOS	$45,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,119.00	$45,119.00	$0.00
3110	Energía eléctrica	$45,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,119.00	$45,119.00	$0.00
3111	Energía eléctrica	$45,119.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,119.00	$45,119.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$23,200.00	$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	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$23,200.00	$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	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$23,200.00	$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	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$3,441.52	$0.00	$41.76	$458.20	$5.80	$904.80	$0.00	$452.40	$5.80	$452.40	$496.31	$547.69	$76.36	$3,441.52	$0.00
3410	Servicios financieros y bancarios	$3,441.52	$0.00	$41.76	$458.20	$5.80	$904.80	$0.00	$452.40	$5.80	$452.40	$496.31	$547.69	$76.36	$3,441.52	$0.00
3411	Servicios financieros y bancarios	$3,441.52	$0.00	$41.76	$458.20	$5.80	$904.80	$0.00	$452.40	$5.80	$452.40	$496.31	$547.69	$76.36	$3,441.52	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	$42,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$42,000.00	$0.00
4400	AYUDAS SOCIALES	$42,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$42,000.00	$0.00
4410	Ayudas sociales a personas	$42,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$42,000.00	$0.00
4411	Ayudas sociales a personas	$42,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	$42,000.00	$0.00
	IMPTO. S/PROD. Y S. TAB. (IEPS-T 202	$464,660.52	$0.00	$44,741.76	$50,458.20	$37,005.80	$37,104.80	$0.00	$452.40	$25,005.80	$452.40	$496.31	$547.69	$268,395.36	$464,660.52	$0.00
5052	**IMPTO S/PROD. Y SERV. GD (IEPS-GD 2021)**															
1000	SERVICIOS PERSONALES	$211,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,900.00	$211,900.00	$0.00
1200	REMUNERACIONES AL PERSONAL DE C	$211,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,900.00	$211,900.00	$0.00
1220	Sueldos base al personal eventual	$211,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,900.00	$211,900.00	$0.00
1221	Sueldos base al personal eventual	$211,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,900.00	$211,900.00	$0.00
2000	MATERIALES Y SUMINISTROS	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00
2110	Materiales, útiles y equipos menores de ofic	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00
2111	Materiales, útiles y equipos menores de ofic	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00
3000	SERVICIOS GENERALES	$6,013.64	$0.00	$458.20	$0.00	$452.40	$0.00	$452.40	$0.00	$0.00	$904.80	$139.20	$452.40	$3,154.24	$6,013.64	$0.00
3100	SERVICIOS BÁSICOS	$2,675.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,675.16	$2,675.16	$0.00
3110	Energía eléctrica	$2,675.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,675.16	$2,675.16	$0.00
3111	Energía eléctrica	$2,675.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,675.16	$2,675.16	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$3,338.48	$0.00	$458.20	$0.00	$452.40	$0.00	$452.40	$0.00	$0.00	$904.80	$139.20	$452.40	$479.08	$3,338.48	$0.00
3410	Servicios financieros y bancarios	$3,338.48	$0.00	$458.20	$0.00	$452.40	$0.00	$452.40	$0.00	$0.00	$904.80	$139.20	$452.40	$479.08	$3,338.48	$0.00
3411	Servicios financieros y bancarios	$3,338.48	$0.00	$458.20	$0.00	$452.40	$0.00	$452.40	$0.00	$0.00	$904.80	$139.20	$452.40	$479.08	$3,338.48	$0.00
	IMPTO S/PROD. Y SERV. GD (IEPS-GD	$265,913.64	$0.00	$48,458.20	$0.00	$452.40	$0.00	$452.40	$0.00	$0.00	$904.80	$139.20	$452.40	$215,054.24	$265,913.64	$0.00
5062	**FDO. PART. I.S.R. (I.S.R. 2021)**															
3000	SERVICIOS GENERALES	$144.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.75	$0.00	$0.00	$144.75	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$144.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.75	$0.00	$0.00	$144.75	$0.00
3410	Servicios financieros y bancarios	$144.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.75	$0.00	$0.00	$144.75	$0.00

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/ene./2022 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	$144.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.75	$0.00	$0.00	$144.75	$0.00
	FDO. PART. I.S.R. (I.S.R. 2021)	$144.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.75	$0.00	$0.00	$144.75	$0.00
	6012 FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)															
1000	SERVICIOS PERSONALES	$3,061,800.00	$113,120.00	$157,680.00	$282,000.00	$298,000.00	$157,000.00	$423,000.00	$314,000.00	$282,000.00	$298,000.00	$314,000.00	$141,000.00	$282,000.00	$3,061,800.00	$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	$2,413,000.00	$0.00	$0.00	$0.00	$282,000.00	$157,000.00	$423,000.00	$282,000.00	$282,000.00	$282,000.00	$282,000.00	$141,000.00	$282,000.00	$2,413,000.00	$0.00
1110	Dietas	$2,413,000.00	$0.00	$0.00	$0.00	$282,000.00	$157,000.00	$423,000.00	$282,000.00	$282,000.00	$282,000.00	$282,000.00	$141,000.00	$282,000.00	$2,413,000.00	$0.00
1111	Dietas	$2,413,000.00	$0.00	$0.00	$0.00	$282,000.00	$157,000.00	$423,000.00	$282,000.00	$282,000.00	$282,000.00	$282,000.00	$141,000.00	$282,000.00	$2,413,000.00	$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	$648,800.00	$113,120.00	$157,680.00	$282,000.00	$16,000.00	$0.00	$0.00	$32,000.00	$0.00	$16,000.00	$32,000.00	$0.00	$0.00	$648,800.00	$0.00
1220	Sueldos base al personal eventual	$648,800.00	$113,120.00	$157,680.00	$282,000.00	$16,000.00	$0.00	$0.00	$32,000.00	$0.00	$16,000.00	$32,000.00	$0.00	$0.00	$648,800.00	$0.00
1221	Sueldos base al personal eventual	$648,800.00	$113,120.00	$157,680.00	$282,000.00	$16,000.00	$0.00	$0.00	$32,000.00	$0.00	$16,000.00	$32,000.00	$0.00	$0.00	$648,800.00	$0.00
2000	MATERIALES Y SUMINISTROS	$2,612,825.00	$200,350.00	$15,000.00	$405,000.00	$83,295.00	$373,060.00	$0.00	$641,800.00	$152,320.00	$150,000.00	$319,000.00	$273,000.00	$0.00	$2,612,825.00	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	$626,520.00	$0.00	$15,000.00	$215,000.00	$0.00	$92,600.00	$0.00	$115,600.00	$56,320.00	$0.00	$119,000.00	$13,000.00	$0.00	$626,520.00	$0.00
2110	Materiales, útiles y equipos menores de ofic	$477,600.00	$0.00	$15,000.00	$215,000.00	$0.00	$0.00	$0.00	$115,600.00	$0.00	$0.00	$119,000.00	$13,000.00	$0.00	$477,600.00	$0.00
2111	Materiales, útiles y equipos menores de ofic	$477,600.00	$0.00	$15,000.00	$215,000.00	$0.00	$0.00	$0.00	$115,600.00	$0.00	$0.00	$119,000.00	$13,000.00	$0.00	$477,600.00	$0.00
2120	Materiales y útiles de impresión y reproduc:	$148,920.00	$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	$0.00
2121	Materiales y útiles de impresión y reproduc:	$148,920.00	$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	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	$675,955.00	$0.00	$0.00	$95,000.00	$83,295.00	$125,460.00	$0.00	$276,200.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$675,955.00	$0.00
2460	Material eléctrico y electrónico	$83,295.00	$0.00	$0.00	$0.00	$83,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,295.00	$0.00
2461	Material eléctrico y electrónico	$83,295.00	$0.00	$0.00	$0.00	$83,295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,295.00	$0.00
2490	Otros materiales y artículos de construcción	$592,660.00	$0.00	$0.00	$95,000.00	$0.00	$125,460.00	$0.00	$276,200.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$592,660.00	$0.00
2491	Otros materiales y artículos de construcción	$592,660.00	$0.00	$0.00	$95,000.00	$0.00	$125,460.00	$0.00	$276,200.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$592,660.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	$1,310,350.00	$200,350.00	$0.00	$95,000.00	$0.00	$155,000.00	$0.00	$250,000.00	$0.00	$150,000.00	$200,000.00	$260,000.00	$0.00	$1,310,350.00	$0.00
2610	Combustibles, lubricantes y aditivos	$1,310,350.00	$200,350.00	$0.00	$95,000.00	$0.00	$155,000.00	$0.00	$250,000.00	$0.00	$150,000.00	$200,000.00	$260,000.00	$0.00	$1,310,350.00	$0.00
2611	Combustibles, lubricantes y aditivos	$1,310,350.00	$200,350.00	$0.00	$95,000.00	$0.00	$155,000.00	$0.00	$250,000.00	$0.00	$150,000.00	$200,000.00	$260,000.00	$0.00	$1,310,350.00	$0.00
3000	SERVICIOS GENERALES	$3,136,367.27	$438,885.20	$35,105.56	$316,407.88	$344,197.30	$253,973.54	$169,012.28	$663,972.44	$122,525.28	$219,284.92	$484,476.55	$88,398.72	$127.60	$3,136,367.27	$0.00
3100	SERVICIOS BÁSICOS	$2,110,612.13	$438,862.00	$0.00	$216,522.00	$344,042.44	$0.00	$0.00	$454,341.00	$0.00	$219,091.78	$437,752.91	$0.00	$0.00	$2,110,612.13	$0.00
3110	Energía eléctrica	$2,110,612.13	$438,862.00	$0.00	$216,522.00	$344,042.44	$0.00	$0.00	$454,341.00	$0.00	$219,091.78	$437,752.91	$0.00	$0.00	$2,110,612.13	$0.00
3111	Energía eléctrica	$2,110,612.13	$438,862.00	$0.00	$216,522.00	$344,042.44	$0.00	$0.00	$454,341.00	$0.00	$219,091.78	$437,752.91	$0.00	$0.00	$2,110,612.13	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$89,320.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$89,320.00	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$89,320.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$89,320.00	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$89,320.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$89,320.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$1,870.50	$23.20	$105.56	$165.88	$154.86	$123.54	$212.28	$184.44	$154.28	$193.14	$323.64	$102.08	$127.60	$1,870.50	$0.00
3410	Servicios financieros y bancarios	$1,870.50	$23.20	$105.56	$165.88	$154.86	$123.54	$212.28	$184.44	$154.28	$193.14	$323.64	$102.08	$127.60	$1,870.50	$0.00
3411	Servicios financieros y bancarios	$1,870.50	$23.20	$105.56	$165.88	$154.86	$123.54	$212.28	$184.44	$154.28	$193.14	$323.64	$102.08	$127.60	$1,870.50	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	$392,642.68	$0.00	$35,000.00	$45,000.00	$0.00	$90,600.00	$0.00	$163,800.00	$43,210.00	$0.00	$0.00	$15,032.68	$0.00	$392,642.68	$0.00
3550	Reparación y mantenimiento de equipo de t	$392,642.68	$0.00	$35,000.00	$45,000.00	$0.00	$90,600.00	$0.00	$163,800.00	$43,210.00	$0.00	$0.00	$15,032.68	$0.00	$392,642.68	$0.00
3551	Reparación y mantenimiento de equipo de t	$392,642.68	$0.00	$35,000.00	$45,000.00	$0.00	$90,600.00	$0.00	$163,800.00	$43,210.00	$0.00	$0.00	$15,032.68	$0.00	$392,642.68	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$429,223.40	$0.00	$0.00	$35,000.00	$0.00	$76,850.00	$145,600.00	$45,647.00	$79,161.00	$0.00	$0.00	$46,965.40	$0.00	$429,223.40	$0.00

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/ene./2022 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	$429,223.40	$0.00	$0.00	$35,000.00	$0.00	$76,850.00	$145,600.00	$45,647.00	$79,161.00	$0.00	$0.00	$46,965.40	$0.00	$429,223.40	$0.00
3751	Viáticos en el país	$429,223.40	$0.00	$0.00	$35,000.00	$0.00	$76,850.00	$145,600.00	$45,647.00	$79,161.00	$0.00	$0.00	$46,965.40	$0.00	$429,223.40	$0.00
3800	SERVICIOS OFICIALES	$112,698.56	$0.00	$0.00	$0.00	$0.00	$86,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,298.56	$0.00	$112,698.56	$0.00
3820	Gastos de orden social y cultural	$112,698.56	$0.00	$0.00	$0.00	$0.00	$86,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,298.56	$0.00	$112,698.56	$0.00
3821	Gastos de orden social y cultural	$112,698.56	$0.00	$0.00	$0.00	$0.00	$86,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,298.56	$0.00	$112,698.56	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	$1,125,401.20	$0.00	$10,000.00	$150,000.00	$182,660.00	$235,990.00	$134,400.00	$0.00	$114,739.00	$23,400.00	$100,000.00	$174,212.20	$0.00	$1,125,401.20	$0.00
4400	AYUDAS SOCIALES	$1,125,401.20	$0.00	$10,000.00	$150,000.00	$182,660.00	$235,990.00	$134,400.00	$0.00	$114,739.00	$23,400.00	$100,000.00	$174,212.20	$0.00	$1,125,401.20	$0.00
4410	Ayudas sociales a personas	$1,125,401.20	$0.00	$10,000.00	$150,000.00	$182,660.00	$235,990.00	$134,400.00	$0.00	$114,739.00	$23,400.00	$100,000.00	$174,212.20	$0.00	$1,125,401.20	$0.00
4411	Ayudas sociales a personas	$1,125,401.20	$0.00	$10,000.00	$150,000.00	$182,660.00	$235,990.00	$134,400.00	$0.00	$114,739.00	$23,400.00	$100,000.00	$174,212.20	$0.00	$1,125,401.20	$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	$1,372,000.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690,000.00	$450,000.00	$0.00	$0.00	$1,372,000.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$1,372,000.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690,000.00	$450,000.00	$0.00	$0.00	$1,372,000.00	$0.00
5410	Vehículos y equipo terrestre	$1,372,000.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690,000.00	$450,000.00	$0.00	$0.00	$1,372,000.00	$0.00
5411	Vehículos y equipo terrestre	$1,372,000.00	$232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690,000.00	$450,000.00	$0.00	$0.00	$1,372,000.00	$0.00
	FDO. DE APORT. FORT. MPAL. (FORT/	$11,308,393.47	$984,355.20	$217,785.56	$1,153,407.88	$908,152.30	$1,020,023.54	$726,412.28	$1,619,772.44	$671,584.28	$1,380,684.92	$1,667,476.55	$676,610.92	$282,127.60	$11,308,393.47	$0.00

6022 FDO. DE APORT. P/INFRAESTRUCTURA SOC, MPAL. (FAISM 2021)

2000	MATERIALES Y SUMINISTROS	$1,570,977.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570,977.00	$1,570,977.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	$1,570,977.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570,977.00	$1,570,977.00	$0.00
2960	Refacciones y accesorios menores de equi	$1,570,977.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570,977.00	$1,570,977.00	$0.00
2961	Refacciones y accesorios menores de equi	$1,570,977.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570,977.00	$1,570,977.00	$0.00
3000	SERVICIOS GENERALES	$5,375.44	$75.40	$0.00	$1,455.80	$290.00	$341.04	$420.69	$598.95	$433.84	$498.80	$632.20	$58.00	$570.72	$5,375.44	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$5,375.44	$75.40	$0.00	$1,455.80	$290.00	$341.04	$420.69	$598.95	$433.84	$498.80	$632.20	$58.00	$570.72	$5,375.44	$0.00
3410	Servicios financieros y bancarios	$5,375.44	$75.40	$0.00	$1,455.80	$290.00	$341.04	$420.69	$598.95	$433.84	$498.80	$632.20	$58.00	$570.72	$5,375.44	$0.00
3411	Servicios financieros y bancarios	$5,375.44	$75.40	$0.00	$1,455.80	$290.00	$341.04	$420.69	$598.95	$433.84	$498.80	$632.20	$58.00	$570.72	$5,375.44	$0.00
6000	INVERSIÓN PÚBLICA	$50,794,878.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,794,922....	$50,794,922.59	-$44.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	$50,794,878.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,794,922....	$50,794,922.59	-$44.41
6110	Edificación habitacional	$8,005,953.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,005,953.71	$8,005,953.71	$0.00
6111	Edificación habitacional	$8,005,953.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,005,953.71	$8,005,953.71	$0.00
6130	Construcción de obras para el abastecimier	$3,181,331.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,181,331.02	$3,181,331.02	$0.00
6131	Construcción de obras para el abastecimier	$3,181,331.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,181,331.02	$3,181,331.02	$0.00
6140	División de terrenos y construcción de obra:	$39,607,593.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,607,637....	$39,607,637.86	-$44.41
6141	División de terrenos y construcción de obra:	$39,607,593.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,607,637....	$39,607,637.86	-$44.41
	FDO. DE APORT. P/INFRAESTRUCTUR	$52,371,230.62	$75.40	$0.00	$1,455.80	$290.00	$341.04	$420.69	$598.95	$433.84	$498.80	$632.20	$58.00	$52,366,470....	$52,371,275.03	-$44.41

7012 FDO. COMP. I.S.A.N. (FOCOISAN 2021)

2000	MATERIALES Y SUMINISTROS	$3,000.00	$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	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	$3,000.00	$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	$0.00
2610	Combustibles, lubricantes y aditivos	$3,000.00	$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	$0.00

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	$3,000.00	$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	$0.00
3000	**SERVICIOS GENERALES**	**$4,663.20**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$452.40**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$591.60**	**$452.40**	**$452.40**	**$4,663.20**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$4,663.20**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$452.40**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$591.60**	**$452.40**	**$452.40**	**$4,663.20**	**$0.00**
3410	Servicios financieros y bancarios	$4,663.20	$0.00	$452.40	$452.40	$452.40	$452.40	$0.00	$452.40	$452.40	$452.40	$591.60	$452.40	$452.40	$4,663.20	$0.00
3411	Servicios financieros y bancarios	$4,663.20	$0.00	$452.40	$452.40	$452.40	$452.40	$0.00	$452.40	$452.40	$452.40	$591.60	$452.40	$452.40	$4,663.20	$0.00
	FDO. COMP. I.S.A.N. (FOCOISAN 2021)	**$7,663.20**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$3,452.40**	**$0.00**	**$452.40**	**$452.40**	**$452.40**	**$591.60**	**$452.40**	**$452.40**	**$7,663.20**	**$0.00**
7022	**IMPTO. S/AUTOMOVILES NVOS. (ISAN 2021)**															
1000	**SERVICIOS PERSONALES**	**$173,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,700.00**	**$173,700.00**	**$0.00**
1200	**REMUNERACIONES AL PERSONAL DE C**	**$173,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,700.00**	**$173,700.00**	**$0.00**
1220	Sueldos base al personal eventual	$173,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,700.00	$173,700.00	$0.00
1221	Sueldos base al personal eventual	$173,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173,700.00	$173,700.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$33,654.00**	**$0.00**	**$30,000.00**	**$0.00**	**$3,654.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,654.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$3,654.00**	**$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**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$3,654.00	$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	$0.00
2111	Materiales, útiles y equipos menores de ofic	$3,654.00	$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	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$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**	**$0.00**
2210	Productos alimenticios para personas	$10,000.00	$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	$0.00
2211	Productos alimenticios para personas	$10,000.00	$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	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$20,000.00**	**$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**	**$0.00**
2490	Otros materiales y artículos de construcción	$20,000.00	$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	$0.00
2491	Otros materiales y artículos de construcción	$20,000.00	$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	$0.00
3000	**SERVICIOS GENERALES**	**$46,332.72**	**$0.00**	**$473.28**	**$458.20**	**$5.80**	**$452.40**	**$19,725.80**	**$23,652.40**	**$5.80**	**$452.40**	**$591.60**	**$452.40**	**$62.64**	**$46,332.72**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$42,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,720.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,920.00**	**$0.00**
3250	Arrendamiento de equipo de transporte	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
3251	Arrendamiento de equipo de transporte	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$3,412.72**	**$0.00**	**$473.28**	**$458.20**	**$5.80**	**$452.40**	**$5.80**	**$452.40**	**$5.80**	**$452.40**	**$591.60**	**$452.40**	**$62.64**	**$3,412.72**	**$0.00**
3410	Servicios financieros y bancarios	$3,412.72	$0.00	$473.28	$458.20	$5.80	$452.40	$5.80	$452.40	$5.80	$452.40	$591.60	$452.40	$62.64	$3,412.72	$0.00
3411	Servicios financieros y bancarios	$3,412.72	$0.00	$473.28	$458.20	$5.80	$452.40	$5.80	$452.40	$5.80	$452.40	$591.60	$452.40	$62.64	$3,412.72	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$49,000.00**	**$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**	**$0.00**
4400	**AYUDAS SOCIALES**	**$49,000.00**	**$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**	**$0.00**
4410	Ayudas sociales a personas	$49,000.00	$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	$0.00
4411	Ayudas sociales a personas	$49,000.00	$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	$0.00
	IMPTO. S/AUTOMOVILES NVOS. (ISAN	**$302,686.72**	**$0.00**	**$30,473.28**	**$30,458.20**	**$3,659.80**	**$452.40**	**$19,725.80**	**$23,652.40**	**$19,005.80**	**$452.40**	**$591.60**	**$452.40**	**$173,762.64**	**$302,686.72**	**$0.00**

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/ene./2022 02:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	$110,308,112.94	$3,918,673.01	$3,516,305.29	$6,059,908.10	$4,355,490.52	$5,506,917.69	$5,371,003.74	$5,159,184.67	$3,746,328.19	$4,872,636.46	$5,674,039.17	$2,656,662.70	$59,471,007....	$110,308,157.38	-$44.41

TESORERIA MUNICIPAL PISAFLORES, HGO. 2020-2024

SINDICATURA MUNICIPAL PISAFLORES, HGO. 2020-2024

PRESIDENCIA MUNICIPAL PISAFLORES, HGO. 2020-2024