



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores  
HIDALGO**  
**Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 11/abr./2022  
hora de Impresión 11:27 a. m.

| Objeto del Gasto                                     | Presupuesto Vigente | Ene                 | Feb                 | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)</b> |                     |                     |                     |               |               |               |               |               |               |               |               |               |               |                     |                              |
| 1000 SERVICIOS PERSONALES                            | \$496,721.92        | \$116,221.92        | \$380,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$496,721.92        | \$0.00                       |
| 1200 REMUNERACIONES AL PERSONAL DE C:                | \$116,221.92        | \$116,221.92        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$116,221.92        | \$0.00                       |
| 1220 Sueldos base al personal eventual               | \$116,221.92        | \$116,221.92        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$116,221.92        | \$0.00                       |
| 1221 Sueldos base al personal eventual               | \$116,221.92        | \$116,221.92        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$116,221.92        | \$0.00                       |
| 1300 REMUNERACIONES ADICIONALES Y ESP                | \$380,500.00        | \$0.00              | \$380,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$380,500.00        | \$0.00                       |
| 1320 Primas de vacaciones, dominical y gratifica     | \$380,500.00        | \$0.00              | \$380,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$380,500.00        | \$0.00                       |
| 1321 Primas de vacaciones, dominical y gratifica     | \$380,500.00        | \$0.00              | \$380,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$380,500.00        | \$0.00                       |
| 3000 SERVICIOS GENERALES                             | \$2,953.36          | \$2,953.36          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,953.36          | \$0.00                       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS \              | \$2,953.36          | \$2,953.36          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,953.36          | \$0.00                       |
| 3410 Servicios financieros y bancarios               | \$2,953.36          | \$2,953.36          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,953.36          | \$0.00                       |
| 3411 Servicios financieros y bancarios               | \$2,953.36          | \$2,953.36          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,953.36          | \$0.00                       |
| <b>FDO. GRAL. PARTICIPACIONES (F.G.)</b>             | <b>\$496,678.28</b> | <b>\$116,178.28</b> | <b>\$380,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$496,678.28</b> | <b>\$0.00</b>                |
| <b>5022 FDO. FOMENTO MPAL. (F.F.M. 2021)</b>         |                     |                     |                     |               |               |               |               |               |               |               |               |               |               |                     |                              |
| 1000 SERVICIOS PERSONALES                            | \$187,025.52        | \$53,525.52         | \$133,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$187,025.52        | \$0.00                       |
| 1100 REMUNERACIONES AL PERSONAL DE C:                | \$133,500.00        | \$0.00              | \$133,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$133,500.00        | \$0.00                       |
| 1110 Dietas  | \$133,500.00        | \$0.00              | \$133,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$133,500.00        | \$0.00                       |
| 1111 Dietas  | \$133,500.00        | \$0.00              | \$133,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$133,500.00        | \$0.00                       |
| 1200 REMUNERACIONES AL PERSONAL DE C:                | \$53,525.52         | \$53,525.52         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,525.52         | \$0.00                       |
| 1220 Sueldos base al personal eventual               | \$53,525.52         | \$53,525.52         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,525.52         | \$0.00                       |
| 1221 Sueldos base al personal eventual               | \$53,525.52         | \$53,525.52         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,525.52         | \$0.00                       |
| <b>FDO. FOMENTO MPAL. (F.F.M. 2021)</b>              | <b>\$187,025.52</b> | <b>\$53,525.52</b>  | <b>\$133,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$187,025.52</b> | <b>\$0.00</b>                |
| <b>5062 FDO. PART. I.S.R. (I.S.R. 2021)</b>          |                     |                     |                     |               |               |               |               |               |               |               |               |               |               |                     |                              |
| 2000 MATERIALES Y SUMINISTROS                        | \$89,000.00         | \$0.00              | \$89,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,000.00         | \$0.00                       |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS              | \$89,000.00         | \$0.00              | \$89,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,000.00         | \$0.00                       |
| 2110 Materiales, útiles y equipos menores de ofic    | \$89,000.00         | \$0.00              | \$89,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,000.00         | \$0.00                       |
| 2111 Materiales, útiles y equipos menores de ofic    | \$89,000.00         | \$0.00              | \$89,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,000.00         | \$0.00                       |
| 3000 SERVICIOS GENERALES                             | \$11.60             | \$0.00              | \$11.60             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11.60             | \$0.00                       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS \              | \$11.60             | \$0.00              | \$11.60             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11.60             | \$0.00                       |
| 3410 Servicios financieros y bancarios               | \$11.60             | \$0.00              | \$11.60             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11.60             | \$0.00                       |
| 3411 Servicios financieros y bancarios               | \$11.60             | \$0.00              | \$11.60             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11.60             | \$0.00                       |
| <b>FDO. PART. I.S.R. (I.S.R. 2021)</b>               | <b>\$89,011.60</b>  | <b>\$0.00</b>       | <b>\$89,011.60</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$89,011.60</b>  | <b>\$0.00</b>                |



Utr. supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Pisaflores HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 11/abr/2022 11:27 a. m.

| Objeto del Gasto   | Presupuesto Vigente | FEBRERO 2022 |             |             |        |        |        |        |        |        |        |        |        | Diferencia (Vigente - Total) |        |              |              |              |
|--|---------------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|--------|--------------|--------------|--------------|
|  |                     | Ene          | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    |                              | Total  |              |              |              |
| <b>6012 FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)</b>               |                     |              |             |             |        |        |        |        |        |        |        |        |        |                              |        |              |              |              |
| 1000 SERVICIOS PERSONALES  | \$16,500.00         | \$0.00       | \$16,500.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$16,500.00  | \$0.00       |              |
| 1300 REMUNERACIONES ADICIONALES Y ESP                                | \$16,500.00         | \$0.00       | \$16,500.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$16,500.00  | \$0.00       |              |
| 1320 Primas de vacaciones, dominical y gratificaci                   | \$16,500.00         | \$0.00       | \$16,500.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$16,500.00  | \$0.00       |              |
| 1321 Primas de vacaciones, dominical y gratificaci                   | \$16,500.00         | \$0.00       | \$16,500.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$16,500.00  | \$0.00       |              |
| FDO. DE APORT. FORT. MPAL. (FORT)                                    | \$16,500.00         | \$0.00       | \$16,500.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$16,500.00  | \$0.00       |              |
| <b>6022 FDO. DE APORT. P/INFRAESTRUCTURA SOC. MPAL. (FAISM 2021)</b> |                     |              |             |             |        |        |        |        |        |        |        |        |        |                              |        |              |              |              |
| 3000 SERVICIOS FINANCIEROS, BANCARIOS \                              | \$307.40            | \$28.00      | \$168.20    | \$110.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$307.40     | \$0.00       |              |
| 3410 Servicios financieros y bancarios                               | \$307.40            | \$28.00      | \$168.20    | \$110.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$307.40     | \$0.00       |              |
| 3411 Servicios financieros y bancarios                               | \$307.40            | \$28.00      | \$168.20    | \$110.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$307.40     | \$0.00       |              |
| FDO. DE APORT. P/INFRAESTRUCTUR                                      | \$307.40            | \$28.00      | \$168.20    | \$110.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$307.40     | \$0.00       |              |
| <b>8022 REPO 2022</b>  |                     |              |             |             |        |        |        |        |        |        |        |        |        |                              |        |              |              |              |
| 1000 SERVICIOS PERSONALES  | \$30,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$0.00       | \$30,000.00  |
| 1200 REMUNERACIONES AL PERSONAL DE CI                                | \$30,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$0.00       | \$30,000.00  |
| 1220 Sueldos base al personal eventual                               | \$30,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$0.00       | \$30,000.00  |
| 1221 Sueldos base al personal eventual                               | \$30,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$0.00       | \$30,000.00  |
| 2000 MATERIALES Y SUMINISTROS  | \$372,478.00        | \$44,544.23  | \$30,647.00 | \$18,272.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$133,444.02 | \$239,033.98 | \$30,000.00  |
| 2100 MATERIALES DE ADMINISTRACION, EMIS                              | \$45,520.00         | \$0.00       | \$2,840.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$2,840.00   | \$42,680.00  | \$30,000.00  |
| 2110 Materiales, útiles y equipos menores de ofic                    | \$35,520.00         | \$0.00       | \$2,040.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$2,040.00   | \$33,480.00  | \$30,000.00  |
| 2111 Materiales, útiles y equipos menores de ofic                    | \$35,520.00         | \$0.00       | \$2,040.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$2,040.00   | \$33,480.00  | \$30,000.00  |
| 2160 Material de limpieza  | \$10,000.00         | \$0.00       | \$900.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$900.00     | \$9,100.00   | \$9,200.00   |
| 2161 Material de limpieza  | \$10,000.00         | \$0.00       | \$900.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$900.00     | \$9,100.00   | \$9,200.00   |
| 2200 ALIMENTOS Y UTENSILIOS  | \$21,000.00         | \$0.00       | \$20,090.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$20,090.00  | \$890.00     | \$890.00     |
| 2210 Productos alimenticios para personas                            | \$21,000.00         | \$0.00       | \$20,090.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$20,090.00  | \$890.00     | \$890.00     |
| 2211 Productos alimenticios para personas                            | \$21,000.00         | \$0.00       | \$20,090.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$20,090.00  | \$890.00     | \$890.00     |
| 2400 MATERIALES Y ARTICULOS DE CONSTRU                               | \$125,356.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$125,356.00 | \$125,356.00 |
| 2490 Otros materiales y artículos de construcción                    | \$125,356.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$125,356.00 | \$125,356.00 |
| 2491 Otros materiales y artículos de construcción                    | \$125,356.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$125,356.00 | \$125,356.00 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTIC                                 | \$60,000.00         | \$58,744.23  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$58,744.23  | \$1,255.77   | \$1,255.77   |
| 2590 Otros productos químicos  | \$60,000.00         | \$58,744.23  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$58,744.23  | \$1,255.77   | \$1,255.77   |
| 2591 Otros productos químicos  | \$60,000.00         | \$58,744.23  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$58,744.23  | \$1,255.77   | \$1,255.77   |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADRITY                              | \$60,800.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$60,800.00  | \$60,800.00  |
| 2610 Combustibles, lubricantes y aditivos                            | \$60,800.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00       | \$60,800.00  | \$60,800.00  |



Ucr: supervisor  
Rep: rptAnalisisPresupuestoEgresos\_FF

### Municipio de Pisaflores HIDALGO

#### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr./2022  
11:27 a. m.

| Objeto del Gasto                                  | Presupuesto Vigente | Ene             | Feb            | Mar            | Abr            | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia      |
|---|---------------------|-----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|-----------------|
| 2611 Combustibles, lubricantes y aditivos         | \$60,500.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00          |
| 2800 HERRAMIENTAS, REACCIONES Y ACCE              | \$60,000.00         | \$25,800.00     | \$7,757.00     | \$18,272.78    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,828.78             | \$4,170.21      |
| 2860 Raciones y accesorios menores de equi        | \$60,000.00         | \$25,800.00     | \$7,757.00     | \$18,272.78    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,828.78             | \$4,170.21      |
| 2861 Relaciones y accesorios menores de equi      | \$60,000.00         | \$25,800.00     | \$7,757.00     | \$18,272.78    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,828.78             | \$4,170.21      |
| 3000 SERVICIOS GENERALES                          | \$767,578.42        | \$7,154.89      | \$82,655.59    | \$28,546.26    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,888.74            | \$440,891.58    |
| 3100 SERVICIOS BASICOS                            | \$284,770.76        | \$0.00          | \$15,558.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,558.00             | \$269,212.76    |
| 3140 Telefonía tradicional                        | \$65,400.00         | \$0.00          | \$15,558.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,558.00             | \$79,842.00     |
| 3141 Telefonía tradicional                        | \$65,400.00         | \$0.00          | \$15,558.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,558.00             | \$79,842.00     |
| 3170 Servicios de acceso de Internet, redes y ptc | \$189,370.76        | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$189,370.76    |
| 3171 Servicios de acceso de Internet, redes y ptc | \$189,370.76        | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$189,370.76    |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS \           | \$15,000.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$14,999.00     |
| 3410 Servicios financieros y bancarios            | \$15,000.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$14,999.00     |
| 3411 Servicios financieros y bancarios            | \$15,000.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$14,999.00     |
| 3900 SERVICIOS DE INSTALACION, REPARACI           | \$114,160.16        | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$14,999.00     |
| 3510 Conservación y mantenimiento menor de in     | \$114,160.16        | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$14,999.00     |
| 3511 Conservación y mantenimiento menor de in     | \$114,160.16        | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$14,999.00     |
| 3700 SERVICIOS DE TRASLADOS Y VIATICOS            | \$203,647.50        | \$7,184.89      | \$46,080.39    | \$26,845.26    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,090.54             | \$124,556.96    |
| 3750 Viáticos en el país                          | \$203,647.50        | \$7,184.89      | \$46,080.39    | \$26,845.26    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,090.54             | \$124,556.96    |
| 3751 Viáticos en el país                          | \$203,647.50        | \$7,184.89      | \$46,080.39    | \$26,845.26    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,090.54             | \$124,556.96    |
| 3800 SERVICIOS OFICIALES                          | \$150,000.00        | \$0.00          | \$32,037.20    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,037.20             | \$117,962.80    |
| 3820 Gastos de orden social y cultural            | \$150,000.00        | \$0.00          | \$32,037.20    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,037.20             | \$117,962.80    |
| 3821 Gastos de orden social y cultural            | \$150,000.00        | \$0.00          | \$32,037.20    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,037.20             | \$117,962.80    |
| 4000 TRANSFERENCIAS, ASIGNACIONES                 | \$870,280.58        | \$244,018.00    | \$159,512.00   | \$73,187.50    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476,697.50            | \$193,583.08    |
| 4400 AYUDAS SOCIALES                              | \$870,280.58        | \$244,018.00    | \$159,512.00   | \$73,187.50    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476,697.50            | \$193,583.08    |
| 4410 Ayudas sociales a personas                   | \$870,280.58        | \$244,018.00    | \$159,512.00   | \$73,187.50    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476,697.50            | \$193,583.08    |
| 4411 Ayudas sociales a personas                   | \$870,280.58        | \$244,018.00    | \$159,512.00   | \$73,187.50    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476,697.50            | \$193,583.08    |
| REP0 2022   | \$1,740,375.00      | \$335,747.12    | \$282,974.29   | \$119,266.26   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726,948.28            | \$1,703,987.75  |
| <b>8032 FGP 2022</b>                              |                     | \$25,323,518.00 | \$1,743,181.00 | \$2,421,946.00 | \$2,338,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,603,717.00          | \$18,819,799.00 |
| 1100 SERVICIOS PERSONALES                         | \$141,100.00        | \$0.00          | \$0.00         | \$141,100.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,100.00            | \$0.00          |
| 1110 Dietas                                       | \$141,100.00        | \$0.00          | \$0.00         | \$141,100.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,100.00            | \$0.00          |
| 1111 Dietas                                       | \$141,100.00        | \$0.00          | \$0.00         | \$141,100.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,100.00            | \$0.00          |
| 1200 REMUNERACIONES AL PERSONAL DE C              | \$21,434,928.00     | \$1,743,181.00  | \$2,421,946.00 | \$2,197,510.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,382,617.00          | \$15,072,311.00 |
| 1220 Sueldos base al personal eventual            | \$21,434,928.00     | \$1,743,181.00  | \$2,421,946.00 | \$2,197,510.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,382,617.00          | \$15,072,311.00 |
| 1221 Sueldos base al personal eventual            | \$21,434,928.00     | \$1,743,181.00  | \$2,421,946.00 | \$2,197,510.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,382,617.00          | \$15,072,311.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP             | \$3,747,488.00      | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$3,747,488.00  |
| 1320 Primas de vacaciones, dominical y gratificac | \$3,747,488.00      | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$3,747,488.00  |
| 1321 Primas de vacaciones, dominical y gratificac | \$3,747,488.00      | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$3,747,488.00  |



Ucr: supervisor  
Rep: rptAnaliticoEgresosPresup\_Greso\_FF

# Municipio de Pisaflores

## HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/abr/2022 11:27 a. m.

| Objeto del Gasto                                   | Presupuesto Vigente   |                     |                     |                     |               |               |               |               |               |               |               |               | Total (Vigente - Total) | Diferencia    |                       |                     |
|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|---------------|-----------------------|---------------------|
|  | Ene                   | Feb                 | Mar                 | Abr                 | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           |                         |               |                       |                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>               | <b>\$1,654,903.00</b> | <b>\$185,515.15</b> | <b>\$433,520.00</b> | <b>\$712,980.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$1,322,013.18</b> | <b>\$332,889.85</b> |
| 2100 MATERIALES DE ADMINISTRACION, EIMS            | \$182,320.00          | \$0.00              | \$8,200.00          | \$125,520.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$134,720.00          | \$47,600.00         |
| 2110 Materiales, útiles y equipos menores de ofic  | \$182,320.00          | \$0.00              | \$8,200.00          | \$125,520.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$134,720.00          | \$47,600.00         |
| 2111 Materiales, útiles y equipos menores de ofic  | \$382,747.00          | \$12,870.00         | \$32,600.00         | \$56,800.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$102,270.00          | \$180,477.00        |
| 2200 ALIMENTOS Y UTENSILIOS                        | \$252,747.00          | \$12,870.00         | \$32,600.00         | \$56,800.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$102,270.00          | \$150,477.00        |
| 2210 Productos alimenticios para personas          | \$252,747.00          | \$12,870.00         | \$32,600.00         | \$56,800.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$102,270.00          | \$150,477.00        |
| 2211 Productos alimenticios para personas          | \$406,600.00          | \$85,200.00         | \$380,000.00        | \$242,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$102,270.00          | \$150,477.00        |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION        | \$805,600.00          | \$85,200.00         | \$280,000.00        | \$242,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$887,280.00          | \$18,340.00         |
| 2490 Otros materiales y artículos de construcción  | \$805,600.00          | \$85,200.00         | \$280,000.00        | \$242,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$887,280.00          | \$18,340.00         |
| 2491 Otros materiales y artículos de construcción  | \$328,586.00          | \$65,635.15         | \$122,720.00        | \$125,600.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$313,985.15          | \$14,640.85         |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTIC               | \$328,586.00          | \$65,635.15         | \$122,720.00        | \$125,600.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$313,985.15          | \$14,640.85         |
| 2590 Otros productos químicos                      | \$328,586.00          | \$65,635.15         | \$122,720.00        | \$125,600.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$313,985.15          | \$14,640.85         |
| 2591 Otros productos químicos                      | \$235,640.00          | \$21,808.00         | \$0.00              | \$162,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$183,808.00          | \$51,832.00         |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV            | \$235,640.00          | \$21,808.00         | \$0.00              | \$162,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$183,808.00          | \$51,832.00         |
| 2610 Combustibles, lubricantes y aditivos          | \$235,640.00          | \$21,808.00         | \$0.00              | \$162,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$183,808.00          | \$51,832.00         |
| 2611 Combustibles, lubricantes y aditivos          | \$80,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$80,000.00           | \$0.00              |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR             | \$50,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$50,000.00           | \$0.00              |
| 2710 Vestuario y uniformes                         | \$50,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$50,000.00           | \$0.00              |
| 3000 SERVICIOS GENERALES                           | \$883,537.39          | \$143,833.41        | \$68.44             | \$553.32            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$144,255.17          | \$749,282.22        |
| 3100 SERVICIOS BASICOS                             | \$387,195.70          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$387,195.70          | \$0.00              |
| 3110 Energía eléctrica                             | \$387,195.70          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$387,195.70          | \$0.00              |
| 3111 Energía eléctrica                             | \$264,600.00          | \$110,400.13        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$110,400.13          | \$154,200.00        |
| 3200 SERVICIOS DE ARRENDAMIENTO                    | \$104,600.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$104,600.00          | \$0.00              |
| 3250 Arrendamiento de equipo de transporte         | \$104,600.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$104,600.00          | \$0.00              |
| 3251 Arrendamiento de equipo de transporte         | \$150,000.00          | \$110,800.13        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$110,800.13          | \$39,199.87         |
| 3260 Arrendamiento de maquinaria, otros equip-     | \$150,000.00          | \$110,800.13        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$110,800.13          | \$39,199.87         |
| 3261 Arrendamiento de maquinaria, otros equip-     | \$87,836.69           | \$47.26             | \$88.44             | \$553.32            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$87,836.69           | \$39,199.87         |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y            | \$67,836.69           | \$47.26             | \$88.44             | \$553.32            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$67,836.69           | \$39,199.87         |
| 3410 Servicios financieros y bancarios             | \$67,836.69           | \$47.26             | \$88.44             | \$553.32            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$67,836.69           | \$39,199.87         |
| 3411 Servicios financieros y bancarios             | \$42,780.00           | \$10,545.49         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$10,545.49           | \$32,234.51         |
| 3500 SERVICIOS DE INSTALACION, REPARACI            | \$42,780.00           | \$10,545.49         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$10,545.49           | \$32,234.51         |
| 3550 Reparación y mantenimiento de equipo de l     | \$42,780.00           | \$10,545.49         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$10,545.49           | \$32,234.51         |
| 3551 Reparación y mantenimiento de equipo de l     | \$40,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$40,000.00           | \$0.00              |
| 3600 SERVICIOS DE COMUNICACION SOCIAL              | \$40,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$40,000.00           | \$0.00              |
| 3610 Difusión por radio, televisión y otros medios | \$40,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$40,000.00           | \$0.00              |
| 3611 Difusión por radio, televisión y otros medios | \$22,240.23           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$22,240.23           | \$0.00              |
| 3700 SERVICIOS DE TRASLADOS Y VIATICOS             | \$22,240.23           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$22,240.23           | \$0.00              |
| 3750 Viáticos en el país                           | \$22,240.23           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$22,240.23           | \$0.00              |
| 3751 Viáticos en el país                           | \$34,000.00           | \$22,240.23         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$34,000.00           | \$11,759.77         |



Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022  
(Cifras en pesos y Centavos)

Url: supervisor  
Rep: rptAnaliticoEgresos\_FF

Fecha y hora de impresion: |11/abr/2022  
11:27 a.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Includes sub-totals for 8042 and FFM 2022.



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Pisaflores HIDALGO Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/abr/2022 11:27 a. m.

| Objeto del Gasto                                   | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|--|---------------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 2461 Material eléctrico y electrónico              | \$0,000.00          | \$0,00       | \$35,000.00    | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$35,000.00    | \$45,000.00                  |
| 2490 Otros materiales y artículos de construcción  | \$1,751,122.18      | \$0,00       | \$188,790.11   | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$314,440.11   | \$1,536,682.07               |
| 2491 Otros materiales y artículos de construcción  | \$1,751,122.18      | \$0,00       | \$188,790.11   | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$314,440.11   | \$1,436,682.07               |
| 2800 PRODUCTOS QUÍMICOS, FARMACÉUTICOS             | \$80,000.00         | \$0,00       | \$0,00         | \$43,600.00    | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$43,600.00    | \$8,400.00                   |
| 2830 Medicinas y productos farmacéuticos           | \$50,000.00         | \$0,00       | \$0,00         | \$43,600.00    | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$43,600.00    | \$8,400.00                   |
| 2831 Medicinas y productos farmacéuticos           | \$50,000.00         | \$0,00       | \$0,00         | \$43,600.00    | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$43,600.00    | \$8,400.00                   |
| 2800 HERRAMIENTAS, REFACCIONES Y ACCE              | \$288,800.00        | \$0,00       | \$43,208.88    | \$147,881.88   | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$190,881.77   | \$97,908.23                  |
| 2860 Refacciones y accesorios menores de equi      | \$288,800.00        | \$0,00       | \$43,208.88    | \$147,881.88   | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$190,881.77   | \$97,908.23                  |
| 2961 Refacciones y accesorios menores de equi      | \$288,800.00        | \$0,00       | \$43,208.88    | \$147,881.88   | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$190,881.77   | \$97,908.23                  |
| 3000 SERVICIOS GENERALES                           | \$3,154,858.34      | \$0,00       | \$32,48        | \$31,148.78    | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$31,181.26    | \$3,133,374.88               |
| 3100 SERVICIOS BÁSICOS                             | \$30,000.00         | \$0,00       | \$0,00         | \$800.00       | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$800.00       | \$19,400.00                  |
| 3140 Telefonía tradicional                         | \$20,000.00         | \$0,00       | \$0,00         | \$600.00       | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$600.00       | \$19,400.00                  |
| 3141 Telefonía tradicional                         | \$20,000.00         | \$0,00       | \$0,00         | \$600.00       | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$600.00       | \$19,400.00                  |
| 3200 SERVICIOS DE ARRENDAMIENTO                    | \$814,100.00        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$814,100.00                 |
| 3250 Arrendamiento de equipo de transporte         | \$514,100.00        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$514,100.00   | \$0,00                       |
| 3251 Arrendamiento de equipo de transporte         | \$514,100.00        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$514,100.00   | \$0,00                       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS \            | \$52,898.51         | \$0,00       | \$32,48        | \$89,16        | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$91,64        | \$52,804.87                  |
| 3410 Servicios financieros y bancarios             | \$52,898.51         | \$0,00       | \$32,48        | \$89,16        | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$91,64        | \$52,804.87                  |
| 3411 Servicios financieros y bancarios             | \$52,898.51         | \$0,00       | \$32,48        | \$89,16        | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$91,64        | \$52,804.87                  |
| 3500 SERVICIOS DE INSTALACION, REPARACI            | \$949,530.83        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$949,530.83                 |
| 3510 Conservación y mantenimiento menor de in      | \$949,530.83        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$949,530.83                 |
| 3511 Conservación y mantenimiento menor de in      | \$949,530.83        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$949,530.83                 |
| 3600 SERVICIOS DE COMUNICACION SOCIAL              | \$168,000.00        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$168,000.00                 |
| 3620 Difusión por radio, televisión y otros medios | \$168,000.00        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$168,000.00                 |
| 3621 Difusión por radio, televisión y otros medios | \$168,000.00        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$168,000.00                 |
| 3700 SERVICIOS DE TRASLADOS Y VIAJICOS             | \$272,500.00        | \$0,00       | \$0,00         | \$30,488.62    | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$30,488.62    | \$242,011.38                 |
| 3750 Viajeros en el país                           | \$272,500.00        | \$0,00       | \$0,00         | \$30,488.62    | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$30,488.62    | \$242,011.38                 |
| 3751 Viajeros en el país                           | \$272,500.00        | \$0,00       | \$0,00         | \$30,488.62    | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$30,488.62    | \$242,011.38                 |
| 3800 SERVICIOS OFICIALES                           | \$1,187,428.00      | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$1,187,428.00               |
| 3820 Gastos de orden social y cultural             | \$1,187,428.00      | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$1,187,428.00               |
| 3821 Gastos de orden social y cultural             | \$1,187,428.00      | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$1,187,428.00               |
| 4000 TRANSFERENCIAS, ASIGNACIONES                  | \$1,428,876.74      | \$0,00       | \$281,600.00   | \$482,276.50   | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$723,876.50   | \$704,800.24                 |
| 4400 AYUDAS SOCIALES                               | \$1,428,876.74      | \$0,00       | \$281,600.00   | \$482,276.50   | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$723,876.50   | \$704,800.24                 |
| 4410 Ayudas sociales a personas                    | \$1,428,876.74      | \$0,00       | \$281,600.00   | \$482,276.50   | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$723,876.50   | \$704,800.24                 |
| 8000 DEUDA PÚBLICA                                 | \$539,510.48        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$539,510.48                 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN             | \$539,510.48        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$539,510.48                 |
| 9810 ADEUFAS                                       | \$539,510.48        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$539,510.48                 |
| 9811 ADEUFAS                                       | \$539,510.48        | \$0,00       | \$0,00         | \$0,00         | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00         | \$539,510.48                 |
| FFMM 2022  | \$13,787,248.00     | \$181,080.00 | \$1,184,103.88 | \$1,271,281.78 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$2,536,361.68 | \$11,782,887.25              |



Ur. supervisor  
Rep: rptAnalticoPresupuestoEgresos\_FF

### Municipio de Pisaflores HIDALGO

#### Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr/2022  
11:27 a. m.

| Objeto del Gasto                                  | Presupuesto Vigente | Ene           | Feb                 | Mar                | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---------------------|---------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>              | <b>\$394,630.91</b> | <b>\$0.00</b> | <b>\$80,300.00</b>  | <b>\$30,800.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$111,200.00</b> | <b>\$272,430.91</b>          |
| 2100 MATERIALES DE ADMINISTRACION, EMIS           | \$49,070.91         | \$0.00        | \$0.00              | \$30,800.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,800.00         | \$18,270.91                  |
| 2110 Materiales, útiles y equipos menores de o/c  | \$49,070.91         | \$0.00        | \$0.00              | \$30,800.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,800.00         | \$18,270.91                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRU            | \$85,620.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$85,620.00                  |
| 2490 Otros materiales y artículos de construcción | \$85,620.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$85,620.00                  |
| 2491 Otros materiales y artículos de construcción | \$85,620.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$85,620.00                  |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICO             | \$180,000.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$180,000.00                 |
| 2510 Productos químicos básicos                   | \$180,000.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$180,000.00                 |
| 2511 Productos químicos básicos                   | \$180,000.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$180,000.00                 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE             | \$90,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$90,000.00                  |
| 2960 Refacciones y accesorios menores de equi     | \$90,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$90,000.00                  |
| 2961 Refacciones y accesorios menores de equi     | \$90,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$90,000.00                  |
| 3000 SERVICIOS GENERALES                          | \$318,668.89        | \$0.00        | \$78,338.20         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$78,338.20         | \$239,329.89                 |
| 3200 SERVICIOS DE ARRENDAMIENTO                   | \$103,201.80        | \$0.00        | \$78,880.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$78,880.00         | \$24,321.80                  |
| 3250 Arrendamiento de equipo de transporte        | \$23,200.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$23,200.00                  |
| 3251 Arrendamiento de equipo de transporte        | \$23,200.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$23,200.00                  |
| 3260 Arrendamiento de maquinaria, otros equi      | \$80,001.00         | \$0.00        | \$78,880.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$78,880.00         | \$1,121.00                   |
| 3261 Arrendamiento de maquinaria, otros equi      | \$80,001.00         | \$0.00        | \$78,880.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$78,880.00         | \$1,121.00                   |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y           | \$2,500.00          | \$0.00        | \$458.20            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$458.20            | \$2,041.80                   |
| 3410 Servicios financieros y bancarios            | \$2,500.00          | \$0.00        | \$458.20            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$458.20            | \$2,041.80                   |
| 3411 Servicios financieros y bancarios            | \$2,500.00          | \$0.00        | \$458.20            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$458.20            | \$2,041.80                   |
| 3800 SERVICIOS DE INSTALACION, REPARACI           | \$75,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$75,000.00                  |
| 3850 Reparación y mantenimiento de equipo de l    | \$75,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$75,000.00                  |
| 3851 Reparación y mantenimiento de equipo de l    | \$75,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$75,000.00                  |
| 3800 SERVICIOS OFICIALES                          | \$19,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$19,000.00                  |
| 3820 Gastos de orden social y cultural            | \$19,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$19,000.00                  |
| 3821 Gastos de orden social y cultural            | \$19,000.00         | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$19,000.00                  |
| 3900 OTROS SERVICIOS GENERALES                    | \$118,967.09        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$118,967.09                 |
| 3980 Impuesto sobre nóminas y otros que se den    | \$118,967.09        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$118,967.09                 |
| 3981 Impuesto sobre nóminas y otros que se den    | \$118,967.09        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$118,967.09                 |
| 4000 TRANSFERENCIAS, ASIGNACIONES                 | \$288,000.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$288,000.00                 |
| 4400 AYUDAS SOCIALES                              | \$288,000.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$288,000.00                 |
| 4410 Ayudas sociales a personas                   | \$288,000.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$288,000.00                 |
| 4411 Ayudas sociales a personas                   | \$288,000.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$288,000.00                 |
| <b>FOFPR 2022</b>                                 | <b>\$397,287.00</b> | <b>\$0.00</b> | <b>\$198,638.20</b> | <b>\$30,800.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$199,438.20</b> | <b>\$177,848.80</b>          |



Url: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

Fecha y hora de Impresión 11/abr./2022 11:27 a. m.

| Objeto del Gasto                             | Presupuesto Vigente | Ene           |                    |                    |               |               |               |               |               |               |               |               |               | Total         | Diferencia (Vigente - Total) |                     |                     |              |
|--|---------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|---------------------|---------------------|--------------|
|  |                     | Feb           | Mar                | Abr                | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           |               |               |                              |                     |                     |              |
| <b>8062 IEPS TABACOS 2022</b>                | <b>\$255,355.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$75,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$111,000.00</b> | <b>\$144,355.00</b> |              |
| MATERIALES Y SUMINISTROS                     | \$40,000.00         | \$0.00        | \$36,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$36,000.00         | \$4,000.00          |              |
| MATERIALES DE ADMINISTRACION, EMIS           | \$40,000.00         | \$0.00        | \$36,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$36,000.00         | \$4,000.00   |
| Materiales, útiles y equipos menores de ofic | \$40,000.00         | \$0.00        | \$36,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$36,000.00         | \$4,000.00   |
| MATERIAS PRIMAS Y MATERIALES DE PF           | \$83,355.00         | \$0.00        | \$0.00             | \$75,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$75,000.00         | \$8,355.00   |
| Combustibles, lubricantes, aditivos, carboni | \$83,355.00         | \$0.00        | \$0.00             | \$75,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$75,000.00         | \$8,355.00   |
| MATERIALES Y ARTICULOS DE CONSTRUCI          | \$71,000.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$71,000.00  |
| Otros materiales y artículos de construcción | \$71,000.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$71,000.00  |
| PRODUCTOS QUIMICOS, FARMACEUTIC              | \$32,500.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$32,500.00  |
| Productos químicos básicos                   | \$32,500.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$32,500.00  |
| HERRAMIENTAS, REFACCIONES Y ACCE             | \$28,500.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$28,500.00  |
| Herramientas menores                         | \$28,500.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$28,500.00  |
| Herramientas menores                         | \$28,500.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$28,500.00  |
| SERVICIOS GENERALES                          | \$184,300.00        | \$0.00        | \$458.20           | \$458.20           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$184,300.00 |
| SERVICIOS DE ARRENDAMIENTO                   | \$120,000.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$120,000.00 |
| Arrendamiento de equipo de transporte        | \$120,000.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$120,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y           | \$2,500.00          | \$0.00        | \$458.20           | \$458.20           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$2,500.00   |
| Servicios financieros y bancarios            | \$2,500.00          | \$0.00        | \$458.20           | \$458.20           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$2,500.00   |
| SERVICIOS DE INSTALACION, REPARACI           | \$35,000.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$35,000.00  |
| Reparación y mantenimiento de equipo de t    | \$35,000.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$35,000.00  |
| SERVICIOS OFICIALES                          | \$28,800.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$28,800.00  |
| Gastos de orden social y cultural            | \$28,800.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$28,800.00  |
| Gastos de orden social y cultural            | \$28,800.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$28,800.00  |
| TRANSFERENCIAS, ASIGNACIONES                 | \$29,427.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$29,427.00  |
| AYUDAS SOCIALES                              | \$29,427.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$29,427.00  |
| Ayudas sociales a personas                   | \$29,427.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$29,427.00  |
| Ayudas sociales a personas                   | \$29,427.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$0.00              | \$29,427.00  |
| IEPS TABACOS 2022                            | \$389,002.00        | \$0.00        | \$35,458.20        | \$75,458.20        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00              | \$111,916.40        | \$357,085.60 |

8072 IEPS GASOLINAS 2022





Utr supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Pisaflores  
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 11/abr./2022  
hora de Impresión 11:27 a. m.

| Objeto del Gasto                                  | Presupuesto Vigente | Ene          |             |             |        |        |        |        |        |        |        |        |        | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |              |              |
|---|---------------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|--------------|--------------|
|   |                     | Ene          | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    |        |        |                         |                              |              |              |
| 2000 MATERIALES Y SUMINISTROS                     | \$476,728.40        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$476,728.40 | \$0.00       |
| 2100 MATERIALES DE ADMINISTRACION, EMIS           | \$168,128.40        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$168,128.40 | \$0.00       |
| 2110 Materiales, útiles y equipos menores de ofic | \$74,986.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$74,986.00  | \$0.00       |
| 2111 Materiales, útiles y equipos menores de ofic | \$74,986.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$74,986.00  | \$0.00       |
| 2160 Material de limpieza                         | \$93,162.40         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$93,162.40  | \$0.00       |
| 2161 Material de limpieza                         | \$93,162.40         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$93,162.40  | \$0.00       |
| 2600 PRODUCTOS QUIMICOS, FARMACEUTIC              | \$48,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$48,000.00  | \$0.00       |
| 2610 Productos químicos básicos                   | \$48,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$48,000.00  | \$0.00       |
| 2611 Productos químicos básicos                   | \$48,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$48,000.00  | \$0.00       |
| 2800 COMBUSTIBLES, LUBRICANTES Y ADITV            | \$53,500.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$53,500.00  | \$0.00       |
| 2810 Combustibles, lubricantes y aditivos         | \$53,500.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$53,500.00  | \$0.00       |
| 2811 Combustibles, lubricantes y aditivos         | \$53,500.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$53,500.00  | \$0.00       |
| 2800 HERRAMIENTAS, REFACCIONES Y ACCE             | \$207,100.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$207,100.00 | \$0.00       |
| 2800 Herramientas y accesorios menores de equi    | \$207,100.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$207,100.00 | \$0.00       |
| 2861 Relaciones y accesorios menores de equi      | \$207,100.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$207,100.00 | \$0.00       |
| 3000 SERVICIOS GENERALES                          | \$110,400.18        | \$5.80       | \$50,452.40 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$59,451.95  | \$59,451.95  |
| 3100 SERVICIOS BASICOS                            | \$32,801.00         | \$50,000.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$50,000.00  | \$32,801.00  |
| 3110 Energía eléctrica                            | \$50,001.00         | \$0.00       | \$50,000.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$50,000.00  | \$1.00       |
| 3111 Energía eléctrica                            | \$50,001.00         | \$0.00       | \$50,000.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$50,000.00  | \$1.00       |
| 3140 Telefonía tradicional                        | \$32,800.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$32,800.00  | \$0.00       |
| 3141 Telefonía tradicional                        | \$32,800.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$32,800.00  | \$0.00       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y           | \$1,549.76          | \$5.80       | \$452.40    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$458.20     | \$1,091.56   |
| 3410 Servicios financieros y bancarios            | \$1,549.76          | \$5.80       | \$452.40    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$458.20     | \$1,091.56   |
| 3411 Servicios financieros y bancarios            | \$1,549.76          | \$5.80       | \$452.40    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$458.20     | \$1,091.56   |
| 3800 SERVICIOS OFICIALES                          | \$26,048.40         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$26,048.40  | \$0.00       |
| 3820 Gastos de orden social y cultural            | \$26,048.40         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$26,048.40  | \$0.00       |
| 3821 Gastos de orden social y cultural            | \$26,048.40         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$26,048.40  | \$0.00       |
| 4000 TRANSFERENCIAS, ASIGNACIONES                 | \$193,023.44        | \$38,575.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$38,575.00  | \$154,448.44 |
| 4400 AYUDAS SOCIALES                              | \$193,023.44        | \$38,575.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$38,575.00  | \$154,448.44 |
| 4410 Ayudas sociales a personas                   | \$193,023.44        | \$38,575.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$38,575.00  | \$154,448.44 |
| 4411 Ayudas sociales a personas                   | \$193,023.44        | \$38,575.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$38,575.00  | \$154,448.44 |
| IERS GASOLINAS 2022                               |                     | \$780,782.00 | \$39,280.00 | \$39,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$39,280.00  | \$820,062.00 |
| 8082 ISR PART POR LA REC ENTA LA FEDERACION 2022  |                     | \$5,000.00   | \$0.00      | \$0.00      | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$1.00       | \$4,999.00   |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y           | \$5,000.00          | \$0.00       | \$0.00      | \$1.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$1.00       | \$4,999.00   |
| 3460 Servicios financieros, bancarios y comercial | \$5,000.00          | \$0.00       | \$0.00      | \$1.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$1.00       | \$4,999.00   |
| 3461 Servicios financieros, bancarios y comercial | \$5,000.00          | \$0.00       | \$0.00      | \$1.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$1.00       | \$4,999.00   |
| ISR PART POR LA REC ENTA LA FED                   |                     | \$5,000.00   | \$0.00      | \$0.00      | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$1.00       | \$4,999.00   |



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Pisaflores  
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/16hr./2022 | 11:27 a. m.

| Objeto del Gasto                                  | Presupuesto Vigente   | Ene                 |                     |                     |               |               |               |               |               |               |               |               |               | Total         | Diferencia (Vigente - Total) |               |                       |                       |
|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|---------------|-----------------------|-----------------------|
|   |                       | Feb                 | Mar                 | Abr                 | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           |               |               |                              |               |                       |                       |
| <b>8092 FORTAMUN 2022</b>                         | <b>\$3,890,712.85</b> | <b>\$137,620.00</b> | <b>\$136,160.00</b> | <b>\$639,470.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b> | <b>\$1,091,780.71</b> | <b>\$2,122,868.04</b> |
| 1000 SERVICIOS PERSONALES                         | \$3,439,938.65        | \$137,620.00        | \$136,160.00        | \$539,470.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$1,091,970.55        | \$2,000,972.77        |
| 1200 REMUNERACIONES AL PERSONAL DE C              | \$3,439,938.65        | \$137,620.00        | \$136,160.00        | \$539,470.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$1,091,970.55        | \$2,000,972.77        |
| 1221 Sueldos base al personal eventual            | \$3,439,938.65        | \$137,620.00        | \$136,160.00        | \$539,470.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$1,091,970.55        | \$2,000,972.77        |
| 1300 REMUNERACIONES ADICIONALES Y ESP             | \$450,776.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$450,776.00          |
| 1320 Primas de vacaciones, dominical y gratificac | \$450,776.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$450,776.00          |
| 1321 Primas de vacaciones, dominical y gratificac | \$450,776.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$450,776.00          |
| 2000 MATERIALES Y SUMINISTROS                     | \$3,179,873.28        | \$0.00              | \$384,235.88        | \$274,390.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$3,179,873.28        |
| 2100 MATERIALES DE ADMINISTRACION, EMBA           | \$406,410.57          | \$0.00              | \$22,000.00         | \$35,750.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$406,410.57          |
| 2110 Materiales, útiles y equipos menores de ofic | \$346,410.57          | \$0.00              | \$0.00              | \$4,250.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$346,410.57          |
| 2111 Materiales, útiles y equipos menores de ofic | \$346,410.57          | \$0.00              | \$0.00              | \$4,250.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$346,410.57          |
| 2160 Material de limpieza                         | \$60,000.00           | \$0.00              | \$22,000.00         | \$32,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$60,000.00           |
| 2161 Material de limpieza                         | \$60,000.00           | \$0.00              | \$22,000.00         | \$32,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$60,000.00           |
| 2200 ALIMENTOS Y UTENSILIOS                       | \$200,000.00          | \$0.00              | \$142,330.00        | \$43,800.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$200,000.00          |
| 2210 Productos alimenticios para personas         | \$200,000.00          | \$0.00              | \$142,330.00        | \$43,800.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$200,000.00          |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCI          | \$200,000.00          | \$0.00              | \$128,200.00        | \$128,200.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$200,000.00          |
| 2460 Material eléctrico y electrónico             | \$140,000.00          | \$0.00              | \$0.00              | \$128,200.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$140,000.00          |
| 2461 Material eléctrico y electrónico             | \$140,000.00          | \$0.00              | \$0.00              | \$128,200.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$140,000.00          |
| 2490 Otros materiales y artículos de construcción | \$229,520.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$229,520.00          |
| 2491 Otros materiales y artículos de construcción | \$229,520.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$229,520.00          |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC              | \$216,321.00          | \$0.00              | \$62,638.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$216,321.00          |
| 2510 Productos químicos básicos                   | \$216,321.00          | \$0.00              | \$62,638.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$216,321.00          |
| 2511 Productos químicos básicos                   | \$216,321.00          | \$0.00              | \$62,638.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$216,321.00          |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV           | \$864,276.16          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$864,276.16          |
| 2610 Combustibles, lubricantes y aditivos         | \$864,276.16          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$864,276.16          |
| 2611 Combustibles, lubricantes y aditivos         | \$864,276.16          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$864,276.16          |
| 2700 VESTUARIO, BLANCO, PRENDAS DE PR             | \$185,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$185,000.00          |
| 2710 Vestuario y uniformes                        | \$185,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$185,000.00          |
| 2711 Vestuario y uniformes                        | \$185,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$185,000.00          |
| 2800 HERRAMIENTAS, REFACCIONES Y ACCE             | \$929,343.53          | \$0.00              | \$47,287.00         | \$87,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$929,343.53          |
| 2860 Relaciones y accesorios menores de equip     | \$435,680.00          | \$0.00              | \$47,287.00         | \$87,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$435,680.00          |
| 2861 Relaciones y accesorios menores de equip     | \$435,680.00          | \$0.00              | \$47,287.00         | \$87,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$435,680.00          |
| 2870 Relaciones y accesorios menores de equip     | \$493,663.53          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$493,663.53          |
| 2871 Relaciones y accesorios menores de equip     | \$493,663.53          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$493,663.53          |
| 3000 SERVICIOS GENERALES                          | \$3,213,865.72        | \$213,225.72        | \$270,318.88        | \$608,231.10        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$3,213,865.72        |
| 3100 SERVICIOS BÁSICOS                            | \$1,697,045.72        | \$213,225.83        | \$270,318.88        | \$608,231.10        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$0.00        | \$0.00                | \$1,697,045.72        |



Utr. superior  
Rep: rptAnalisisPresupuestoEgresos\_FF

### Municipio de Pisaflores HIDALGO

#### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/abr/2022 1:12:27 a. m.

| Objeto del Gasto                                  | Presupuesto Vigente   | Ene           | Feb           | Mar            | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia      |
|---|-----------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|-----------------|
| 3110 Energía eléctrica                            | \$1,501,045.72        | \$213,223.83  | \$0.00        | \$278,747.02   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$491,970.85            | \$1,009,074.77  |
| 3111 SERVICIOS DE ARRENDAMIENTO                   | \$448,520.00          | \$0.00        | \$0.00        | \$278,747.02   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$491,970.85            | \$1,009,074.77  |
| 3260 Arrendamiento de maquinaria, otros equipo:   | \$846,520.00          | \$0.00        | \$232,000.00  | \$329,440.00   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$861,440.00            | \$285,080.00    |
| 3261 Arrendamiento de maquinaria, otros equipo:   | \$846,520.00          | \$0.00        | \$232,000.00  | \$329,440.00   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$861,440.00            | \$285,080.00    |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y           | \$20,800.00           | \$5.80        | \$32.48       | \$44.08        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$82.36                 | \$20,717.64     |
| 3410 Servicios financieros y bancarios            | \$20,800.00           | \$5.80        | \$32.48       | \$44.08        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$82.36                 | \$20,717.64     |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS            | \$380,800.00          | \$0.00        | \$13,285.40   | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,285.40             | \$347,214.60    |
| 3750 Viáticos en el país                          | \$380,800.00          | \$0.00        | \$13,285.40   | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,285.40             | \$347,214.60    |
| 3751 Viáticos en el país                          | \$380,800.00          | \$0.00        | \$13,285.40   | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,285.40             | \$347,214.60    |
| 3800 SERVICIOS OFICIALES                          | \$485,000.00          | \$0.00        | \$25,002.00   | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,002.00             | \$459,998.00    |
| 3820 Gastos de orden social y cultural            | \$485,000.00          | \$0.00        | \$25,002.00   | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,002.00             | \$459,998.00    |
| 3821 Gastos de orden social y cultural            | \$485,000.00          | \$0.00        | \$25,002.00   | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,002.00             | \$459,998.00    |
| 4000 TRANSFERENCIAS, ASIGNACIONES                 | \$2,385,837.08        | \$0.00        | \$283,150.00  | \$19,186.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,346.00            | \$2,083,491.08  |
| 4400 AYUDAS SOCIALES                              | \$2,385,837.08        | \$0.00        | \$283,150.00  | \$19,186.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,346.00            | \$2,083,491.08  |
| 4410 Ayudas sociales a personas                   | \$2,385,837.08        | \$0.00        | \$283,150.00  | \$19,186.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,346.00            | \$2,083,491.08  |
| 9000 DEUDA PÚBLICA                                | \$1,346,376.94        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,346.00            | \$3,048,491.08  |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN            | \$1,346,376.94        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,346.00            | \$3,048,491.08  |
| 9810 ADEFAS                                       | \$1,346,376.94        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,346.00            | \$3,048,491.08  |
| 9811 ADEFAS                                       | \$1,346,376.94        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,346.00            | \$3,048,491.08  |
| FORTRANUN 2022                                    | \$15,207,850.00       | \$350,258.73  | \$383,683.28  | \$1,947,284.70 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,783,962.37         | \$11,281,702.35 |
| <b>9002 FAISM 2022</b>                            | <b>\$1,665,850.86</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,665,850.86</b>   | <b>\$0.00</b>   |
| 2900 MATERIALES Y SUMINISTROS                     | \$1,665,850.86        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,665,850.86          | \$0.00          |
| 2960 HERRAMIENTAS, REFACCIONES Y ACCE             | \$1,665,850.86        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,665,850.86          | \$0.00          |
| 2961 Refacciones y accesorios menores de equi:    | \$1,665,850.86        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,665,850.86          | \$0.00          |
| 3000 SERVICIOS GENERALES                          | \$1,111,300.44        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,111,300.44          | \$0.00          |
| 3500 SERVICIOS DE INSTALACION, REPARACI           | \$1,111,300.44        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,111,300.44          | \$0.00          |
| 3510 Conservación y mantenimiento menor de in     | \$1,111,300.44        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,111,300.44          | \$0.00          |
| 3511 Conservación y mantenimiento menor de in     | \$1,111,300.44        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,111,300.44          | \$0.00          |
| 6000 INVERSION PUBLICA                            | \$52,786,770.90       | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,786,770.90         | \$0.00          |
| 6200 OBRA PUBLICA EN BIENES PROPIOS               | \$52,786,770.90       | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,786,770.90         | \$0.00          |
| 6240 División de terrenos y construcción de obra: | \$52,786,770.90       | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,786,770.90         | \$0.00          |
| 6241 División de terrenos y construcción de obra: | \$52,786,770.90       | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,786,770.90         | \$0.00          |
| FAISM 2022  | \$58,388,022.00       | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,388,022.00         | \$0.00          |



Utr. Superior  
Rep. pda/nacional/Presupuesto/Egresos\_FF

### Municipio de Pisaflores HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/feb./2022 | 11:27 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene |     |     |     |     |     |     |     |     |     |     |  | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-------|------------------------------|
|                  |                     | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |  |       |                              |

| 9012 CISAN 2022                                   |             |        |            |            |        |        |        |        |        |        |        |        |        |        |            |             |
|---|-------------|--------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|-------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>              | \$20,001.00 | \$0.00 | \$3,800.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$16,201.00 |
| 2100 MATERIALES DE ADMINISTRACION, EMIS           | \$5,001.00  | \$0.00 | \$3,800.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$1,201.00  |
| 2110 Materiales, útiles y equipos menores de ofic | \$5,001.00  | \$0.00 | \$3,800.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$1,201.00  |
| 2111 Materiales, útiles y equipos menores de ofic | \$5,001.00  | \$0.00 | \$3,800.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$1,201.00  |
| <b>2900 HERRAMIENTAS, REFRACCIONES Y ACCE</b>     | \$15,000.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$15,000.00 |
| 2960 Refracciones y accesorios menores de equip   | \$15,000.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$15,000.00 |
| 2961 Refracciones y accesorios menores de equip   | \$15,000.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$15,000.00 |
| <b>3000 SERVICIOS GENERALES</b>                   | \$22,600.00 | \$0.00 | \$468.20   | \$468.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$15,000.00 |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>    | \$2,500.00  | \$0.00 | \$468.20   | \$468.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$1,031.80  |
| 3410 Servicios financieros y bancarios            | \$2,500.00  | \$0.00 | \$468.20   | \$468.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$1,031.80  |
| 3411 Servicios financieros y bancarios            | \$2,500.00  | \$0.00 | \$468.20   | \$468.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$1,031.80  |
| <b>4400 TRANSFERENCIAS, ASIGNACIONES</b>          | \$23,334.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$23,334.00 |
| <b>4400 AYUDAS SOCIALES</b>                       | \$23,334.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$23,334.00 |
| 4410 Ayudas sociales a personas                   | \$23,334.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$23,334.00 |
| 4411 Ayudas sociales a personas                   | \$23,334.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$23,334.00 |
| <b>CISAN 2022</b>                                 | \$85,385.00 | \$0.00 | \$4,258.20 | \$4,258.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$81,126.80 |

| 9022 ISAN 2022   |              |        |             |             |        |        |        |        |        |        |        |        |        |        |             |              |
|--|--------------|--------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>                   | \$215,488.53 | \$0.00 | \$26,080.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,488.00 | \$135,000.53 |
| 2100 MATERIALES DE ADMINISTRACION, EMIS                | \$65,957.53  | \$0.00 | \$25,080.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,488.00 | \$6,477.53   |
| 2110 Materiales, útiles y equipos menores de ofic      | \$65,957.53  | \$0.00 | \$25,080.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,488.00 | \$6,477.53   |
| 2111 Materiales, útiles y equipos menores de ofic      | \$65,957.53  | \$0.00 | \$25,080.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,488.00 | \$6,477.53   |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                     | \$29,750.00  | \$0.00 | \$1,000.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00  | \$28,750.00  |
| 2210 Productos alimenticios para personas              | \$29,750.00  | \$0.00 | \$1,000.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00  | \$28,750.00  |
| <b>2800 COMBUSTIBLES, LUBRICANTES Y ADITV</b>          | \$85,454.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,750.00 | \$56,704.00  |
| 2810 Combustibles, lubricantes y aditivos              | \$85,454.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,750.00 | \$56,704.00  |
| 2811 Combustibles, lubricantes y aditivos              | \$85,454.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,750.00 | \$56,704.00  |
| <b>2900 HERRAMIENTAS, REFRACCIONES Y ACCE</b>          | \$34,325.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$34,325.00  |
| 2910 Herramientas menores                              | \$34,325.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$34,325.00  |
| 2911 Herramientas menores                              | \$34,325.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$34,325.00  |
| <b>2960 Refracciones y accesorios menores de equip</b> | \$6,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,000.00   |
| 2961 Refracciones y accesorios menores de equip        | \$6,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,000.00   |
| <b>3000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>         | \$3,300.28   | \$0.00 | \$452.40    | \$458.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,389.88   |
| 3410 Servicios financieros y bancarios                 | \$3,300.28   | \$0.00 | \$452.40    | \$458.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,389.88   |
| 3411 Servicios financieros y bancarios                 | \$3,300.28   | \$0.00 | \$452.40    | \$458.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,389.88   |
| <b>CISAN 2022</b>                                      | \$215,488.53 | \$0.00 | \$26,080.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,488.00 | \$135,000.53 |



Ur. Superior  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/abr/2022  
11:27 a. m.

| Objeto del Gasto   | Presupuesto Vigente | Ene    |             |             |        |        |        |        |        |        |        |        |        | Total (Vigente - Total) | Diferencia |        |        |          |              |
|--|---------------------|--------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------|--------|--------|----------|--------------|
|  |                     | Ene    | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    |                         |            |        |        |          |              |
| <b>3411 Servicios financieros y bancarios</b>            | \$2,300.28          | \$0.00 | \$452.40    | \$459.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$910.60 | \$1,389.68   |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | \$13,389.19         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$13,389.19  |
| <b>3750 Viáticos en el país</b>                          | \$13,389.19         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$13,389.19  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                 | \$42,050.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$42,050.00  |
| <b>4410 Ayudas sociales a personas</b>                   | \$42,050.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$42,050.00  |
| <b>4411 Ayudas sociales a personas</b>                   | \$42,050.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$42,050.00  |
| <b>ISAN 2022</b>   | \$27,726.00         | \$0.00 | \$26,532.20 | \$34,969.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$27,726.00  |
| <b>9032 FONDO DE COMPENSACION 2022</b>                   | \$260,000.00        | \$0.00 | \$0.00      | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$32,000.00  |
| <b>2100 MATERIALES DE ADMINISTRACION, EIMS</b>           | \$20,000.00         | \$0.00 | \$0.00      | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$12,000.00  |
| <b>2110 Materiales, útiles y equipos menores de ofic</b> | \$20,000.00         | \$0.00 | \$0.00      | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$12,000.00  |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRUCI</b>          | \$160,000.00        | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$160,000.00 |
| <b>2490 Otros materiales y artículos de construcción</b> | \$160,000.00        | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$160,000.00 |
| <b>2500 PRODUCTOS QUIMICOS, FARMACEUTIC</b>              | \$25,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$25,000.00  |
| <b>2510 Productos químicos básicos</b>                   | \$25,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$25,000.00  |
| <b>2600 COMBUSTIBLES, LIBRICANTES Y ADITIV</b>           | \$20,000.00         | \$0.00 | \$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                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$20,000.00  |
| <b>2610 Combustibles, lubricantes y aditivos</b>         | \$20,000.00         | \$0.00 | \$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                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$20,000.00  |
| <b>2800 HERRAMIENTAS, REFRACCIONES Y ACCE</b>            | \$45,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$45,000.00  |
| <b>2810 Herramientas menores</b>                         | \$45,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$45,000.00  |
| <b>2860 Refacciones y accesorios menores de equi</b>     | \$20,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$20,000.00  |
| <b>3000 SERVICIOS GENERALES</b>                          | \$72,000.00         | \$0.00 | \$0.00      | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$11,600.00  |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>           | \$2,500.00          | \$0.00 | \$0.00      | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$11,600.00  |
| <b>3410 Servicios financieros y bancarios</b>            | \$2,500.00          | \$0.00 | \$0.00      | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$11,600.00  |
| <b>3900 OTROS SERVICIOS GENERALES</b>                    | \$70,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$70,000.00  |
| <b>3980 Impuesto sobre nóminas y otros que se detri</b>  | \$70,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$70,000.00  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                 | \$345,353.00        | \$0.00 | \$6,000.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$339,353.00 |
| <b>4410 Ayudas sociales a personas</b>                   | \$345,353.00        | \$0.00 | \$6,000.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00     | \$0.00 | \$0.00 | \$0.00   | \$339,353.00 |



Rep: rptAnaliticoPresupuestoEgresos\_RF

# Municipio de Pisaflores HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr/2022 | 11:27 a. m.

| Objeto del Gasto                                    | Presupuesto Vigente    | Ene           | Feb                   | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|---|------------------------|---------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------------|
| 4411 Ayudas sociales a personas                     | \$345,553.00           | \$0.00        | \$6,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,000.00              | \$339,553.00                 |
| <b>FONDO DE COMPENSACION 2022</b>                   | <b>\$677,953.00</b>    | <b>\$0.00</b> | <b>\$6,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,000.00</b>       | <b>\$339,553.00</b>          |
| <b>9042 APOYOS EXTRAORDINARIOS</b>                  | <b>\$13,000,000.00</b> | <b>\$0.00</b> | <b>\$6,499,480.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,499,480.00</b>   | <b>\$6,500,520.00</b>        |
| 2500 MATERIALES Y SUMINISTROS                       | \$13,000,000.00        | \$0.00        | \$6,499,480.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,499,480.00          | \$6,500,520.00               |
| 2520 PRODUCTOS QUIMICOS, FARMACEUTIC                | \$13,000,000.00        | \$0.00        | \$6,499,480.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,499,480.00          | \$6,500,520.00               |
| 2521 Fertilizantes, pesticidas y otros agroquimicos | \$13,000,000.00        | \$0.00        | \$6,499,480.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,499,480.00          | \$6,500,520.00               |
| 3000 SERVICIOS GENERALES                            | \$17,982,890.00        | \$0.00        | \$5,820               | \$6,449,488.80        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,449,488.80          | \$9,500,520.00               |
| 3200 SERVICIOS DE ARRENDAMIENTO                     | \$17,980,890.00        | \$0.00        | \$0.00                | \$6,449,480.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,449,480.00          | \$11,811,398.40              |
| 3280 Arrendamiento de maquinaria, otros equipo      | \$17,980,890.00        | \$0.00        | \$0.00                | \$6,449,480.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,449,480.00          | \$11,511,410.00              |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y             | \$2,000.00             | \$0.00        | \$6.80                | \$5.80                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11.60                 | \$1,988.40                   |
| 3491 Servicios financieros, bancos y comercial      | \$2,000.00             | \$0.00        | \$6.80                | \$5.80                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11.60                 | \$1,988.40                   |
| <b>APOYOS EXTRAORDINARIOS</b>                       | <b>\$30,982,890.00</b> | <b>\$0.00</b> | <b>\$6,499,266.80</b> | <b>\$6,449,265.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,948,532.00</b>  | <b>\$18,000,000.00</b>       |
| <b>9052 FONDO DE COMPENSACION 21</b>                | <b>\$78,192.00</b>     | <b>\$0.00</b> | <b>\$78,192.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$78,192.00</b>      | <b>\$0.00</b>                |
| 2300 MATERIAS PRIMAS Y MATERIALES DE P              | \$78,192.00            | \$0.00        | \$78,192.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$78,192.00             | \$0.00                       |
| 2340 Combustibles, lubricantes, aditivos, carbon    | \$78,192.00            | \$0.00        | \$78,192.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$78,192.00             | \$0.00                       |
| 2341 Combustibles, lubricantes, aditivos, carbon    | \$78,192.00            | \$0.00        | \$78,192.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$78,192.00             | \$0.00                       |
| 3000 SERVICIOS GENERALES                            | \$1,000.00             | \$0.00        | \$0.00                | \$2.08                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2.08                  | \$997.92                     |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y             | \$1,000.00             | \$0.00        | \$0.00                | \$2.08                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2.08                  | \$997.92                     |
| 3410 Servicios financieros y bancos                 | \$1,000.00             | \$0.00        | \$0.00                | \$2.08                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2.08                  | \$997.92                     |
| 3411 Servicios financieros y bancos                 | \$1,000.00             | \$0.00        | \$0.00                | \$2.08                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2.08                  | \$997.92                     |
| <b>FONDO DE COMPENSACION 21</b>                     | <b>\$78,192.00</b>     | <b>\$0.00</b> | <b>\$78,192.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$78,192.00</b>      | <b>\$997.92</b>              |
| <b>9062 ISR ENAJENACION DE BIENES INMUEBLES</b>     | <b>\$4,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$90.56</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$90.56</b>          | <b>\$3,909.44</b>            |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y             | \$4,000.00             | \$0.00        | \$0.00                | \$90.56               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$90.56                 | \$3,909.44                   |
| 3490 Servicios financieros, bancos y comercial      | \$4,000.00             | \$0.00        | \$0.00                | \$90.56               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$90.56                 | \$3,909.44                   |
| 4000 TRANSFERENCIAS, ASIGNACIONES                   | \$30,000.00            | \$0.00        | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$30,000.00                  |
| 4200 AYUDAS SOCIALES                                | \$30,000.00            | \$0.00        | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$30,000.00                  |
| 4410 Ayudas sociales a personas                     | \$30,000.00            | \$0.00        | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$30,000.00                  |
| 4411 Ayudas sociales a personas                     | \$30,000.00            | \$0.00        | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$30,000.00                  |



Url: supervisar  
Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Pisaflores HIDALGO Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr/2022  
11:27 a. m.

| Objeto del Gasto                | Presupuesto Vigente     | Ene                   | Feb                    | Mar                    | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia              |             |
|---------------------------------|-------------------------|-----------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|-------------------------|-------------|
| ISR ENAJENACION DE BIENES INMUE | \$34,000.00             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$34,000.00             | \$34,000.00 |
| <b>TOTAL FINAL</b>              | <b>\$149,753,532.28</b> | <b>\$3,224,279.01</b> | <b>\$12,304,480.00</b> | <b>\$13,001,935.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,120,085.71</b>  | <b>\$120,633,446.57</b> |             |



*Christian Rubicela*  
C. CHRISTIAN RUBICELA MENDEZ LOPEZ  
TESORERO MPAL.

2020-2024  
C. LUIS FRANCISCO GONZALEZ GARAN  
PRESIDENTE MPAL., CONSTITUCIONAL



*Edith Mendez Sanchez*  
C. EDITH MENDEZ SANCHEZ  
SINDICO MUNICIPAL



2020-2024

# Municipio de Pisatores HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022 (Cifras en pesos y centavos)

36\_FF

Fecha y hora de Impresión

| Sto              | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    |
|------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| IDE BIENES INMUE | \$34,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

\$149,763,632.45    \$3,264,219.01    \$12,404,460...    \$13,031,385...    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$2



2020-2024

*Christian Mendez Lopez*

C. CHRISTIAN RUBICELA MENDEZ LOPEZ  
TESORERO MPAL.

C. LUIS FRANCISCO GONZALEZ GARAY  
PRESIDENTE MPAL., CONSTITUCIONAL



2020-2024

C. EDITH MENDEZ SANCHEZ  
SINDICO MUNICIPAL



2020-2024