



Ur. superior
Rep. rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 11:51 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Ampliaciones / Reducciones)										
5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)											
1000 SERVICIOS PERSONALES	\$496,721.92	\$0.00	\$496,721.92	\$496,721.92	\$0.00	\$496,721.92	\$0.00	\$496,721.92	\$496,721.92	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL C	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y grat	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y grat	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARI	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$0.00
FDO. GRAL. PARTICIPACIONE	\$499,675.28	\$0.00	\$499,675.28	\$499,675.28	\$0.00	\$499,675.28	\$0.00	\$499,675.28	\$499,675.28	\$0.00	\$0.00
5022 FDO. FOMENTO MPAL. (F.F.M. 2021)											
1000 SERVICIOS PERSONALES	\$187,025.52	\$0.00	\$187,025.52	\$187,025.52	\$0.00	\$187,025.52	\$0.00	\$187,025.52	\$187,025.52	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL C	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$0.00
1110 Dietas	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$0.00
1111 Dietas	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL C	\$53,525.52	\$0.00	\$53,525.52	\$53,525.52	\$0.00	\$53,525.52	\$0.00	\$53,525.52	\$53,525.52	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$53,525.52	\$0.00	\$53,525.52	\$53,525.52	\$0.00	\$53,525.52	\$0.00	\$53,525.52	\$53,525.52	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$53,525.52	\$0.00	\$53,525.52	\$53,525.52	\$0.00	\$53,525.52	\$0.00	\$53,525.52	\$53,525.52	\$0.00	\$0.00
FDO. FOMENTO MPAL. (F.F.M.)	\$187,025.52	\$0.00	\$187,025.52	\$187,025.52	\$0.00	\$187,025.52	\$0.00	\$187,025.52	\$187,025.52	\$0.00	\$0.00
5062 FDO. PART. I.S.R. (I.S.R. 2021)											
2000 MATERIALES Y SUMINISTROS	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACION, I	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARI	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00



Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Utr. superior

Fecha y hora de Impresión 11/abr./2022 11:51 a. m.

Código	Descripción	Egresos		Presupuesto Disponible para Comprometer	Egresos		Egresos Ejercicio	Pagado	Cuentas por Pagar	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)		Modificado	Comprometido				
Ejercicio del Presupuesto										
3410	Servicios financieros y bancarios	\$11.60	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$11.60	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00	\$0.00
FDO. PART. (S.R. 2021)		\$89,071.80	\$0.00	\$89,071.80	\$89,071.80	\$89,071.80	\$89,071.80	\$89,071.80	\$0.00	\$0.00
6012 FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)										
1000	SERVICIOS PERSONALES	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y grat	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y grat	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
FDO. DE APORT. FORT. MPAL.		\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
6022 FDO. DE APORT. PINFRAESTRUCTURA SOC, MPAL. (FAISM 2021)										
3000	SERVICIOS GENERALES	\$307.40	\$0.00	\$307.40	\$307.40	\$307.40	\$307.40	\$307.40	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$307.40	\$0.00	\$307.40	\$307.40	\$307.40	\$307.40	\$307.40	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$307.40	\$0.00	\$307.40	\$307.40	\$307.40	\$307.40	\$307.40	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$307.40	\$0.00	\$307.40	\$307.40	\$307.40	\$307.40	\$307.40	\$0.00	\$0.00
FDO. DE APORT. PINFRAESTR.		\$307.40	\$0.00	\$307.40	\$307.40	\$307.40	\$307.40	\$307.40	\$0.00	\$0.00
8022 REPO 2022										
1000	SERVICIOS PERSONALES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL C	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1220	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1221	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
MATERIALES Y SUMINISTROS		\$372,476.00	\$0.00	\$372,476.00	\$133,464.02	\$239,011.98	\$133,464.02	\$133,464.02	\$0.00	\$239,011.98
2100	MATERIALES DE ADMINISTRACIÓN, I	\$45,620.00	\$0.00	\$45,620.00	\$2,840.00	\$42,780.00	\$2,840.00	\$2,840.00	\$0.00	\$42,780.00
2110	Materiales, útiles y equipos menores de	\$35,620.00	\$0.00	\$35,620.00	\$2,040.00	\$33,580.00	\$2,040.00	\$2,040.00	\$0.00	\$33,580.00
2111	Materiales, útiles y equipos menores de	\$35,620.00	\$0.00	\$35,620.00	\$2,040.00	\$33,580.00	\$2,040.00	\$2,040.00	\$0.00	\$33,580.00
2160	Materiales de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$800.00	\$0.00	\$9,200.00
2161	Materiales de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$800.00	\$0.00	\$9,200.00
ALIMENTOS Y UTENSILIOS		\$21,000.00	\$0.00	\$21,000.00	\$20,050.00	\$850.00	\$20,050.00	\$20,050.00	\$0.00	\$850.00
2210	Productos alimenticios para personas	\$21,000.00	\$0.00	\$21,000.00	\$20,050.00	\$850.00	\$20,050.00	\$20,050.00	\$0.00	\$850.00
2211	Productos alimenticios para personas	\$21,000.00	\$0.00	\$21,000.00	\$20,050.00	\$850.00	\$20,050.00	\$20,050.00	\$0.00	\$850.00



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Municipio de Pisaflores HIDALGO Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 11/abr./2022 11:51 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aplicaciones / (reducciones)										
4410		\$670,260.58	\$670,260.58	\$476,697.50	\$193,563.08	\$476,697.50	\$0.00	\$476,697.50	\$476,697.50	\$0.00	\$193,563.08
4411		\$670,260.58	\$670,260.58	\$476,697.50	\$193,563.08	\$476,697.50	\$0.00	\$476,697.50	\$476,697.50	\$0.00	\$193,563.08
REPOZUZZ		\$1,340,521.16	\$1,340,521.16	\$953,395.00	\$387,126.16	\$953,395.00	\$0.00	\$953,395.00	\$953,395.00	\$0.00	\$387,126.16
8032 FGP 2022											
SERVICIOS PERSONALES		\$25,323,516.00	\$25,323,516.00	\$8,503,717.00	\$18,819,799.00	\$8,503,717.00	\$0.00	\$8,503,717.00	\$8,503,717.00	\$0.00	\$18,819,799.00
1100	REMUNERACIONES AL PERSONAL C	\$141,100.00	\$141,100.00	\$141,100.00	\$0.00	\$141,100.00	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$0.00
1110	Dietas	\$141,100.00	\$141,100.00	\$141,100.00	\$0.00	\$141,100.00	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$0.00
1111	Dietas	\$141,100.00	\$141,100.00	\$141,100.00	\$0.00	\$141,100.00	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL C	\$21,434,928.00	\$21,434,928.00	\$6,362,617.00	\$15,072,311.00	\$6,362,617.00	\$0.00	\$6,362,617.00	\$6,362,617.00	\$0.00	\$15,072,311.00
1220	Sueldos base al personal eventual	\$21,434,928.00	\$21,434,928.00	\$6,362,617.00	\$15,072,311.00	\$6,362,617.00	\$0.00	\$6,362,617.00	\$6,362,617.00	\$0.00	\$15,072,311.00
1221	Sueldos base al personal eventual	\$21,434,928.00	\$21,434,928.00	\$6,362,617.00	\$15,072,311.00	\$6,362,617.00	\$0.00	\$6,362,617.00	\$6,362,617.00	\$0.00	\$15,072,311.00
1300	REMUNERACIONES ADICIONALES Y	\$3,747,488.00	\$3,747,488.00	\$0.00	\$3,747,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747,488.00
1320	Primas de vacaciones, dominical y grat	\$3,747,488.00	\$3,747,488.00	\$0.00	\$3,747,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747,488.00
1321	Primas de vacaciones, dominical y grat	\$3,747,488.00	\$3,747,488.00	\$0.00	\$3,747,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747,488.00
MATERIALES Y SUMINISTROS		\$1,624,320.00	\$1,624,320.00	\$1,322,013.15	\$302,306.85	\$1,322,013.15	\$0.00	\$1,322,013.15	\$1,322,013.15	\$0.00	\$302,306.85
2100	MATERIALES DE ADMINISTRACION, I	\$182,320.00	\$182,320.00	\$134,720.00	\$47,600.00	\$134,720.00	\$0.00	\$134,720.00	\$134,720.00	\$0.00	\$47,600.00
2110	Materiales, útiles y equipos menores de	\$182,320.00	\$182,320.00	\$134,720.00	\$47,600.00	\$134,720.00	\$0.00	\$134,720.00	\$134,720.00	\$0.00	\$47,600.00
2111	Materiales, útiles y equipos menores de	\$182,320.00	\$182,320.00	\$134,720.00	\$47,600.00	\$134,720.00	\$0.00	\$134,720.00	\$134,720.00	\$0.00	\$47,600.00
2200	ALIMENTOS Y UTENSILIOS	\$252,747.00	\$252,747.00	\$102,270.00	\$150,477.00	\$102,270.00	\$0.00	\$102,270.00	\$102,270.00	\$0.00	\$150,477.00
2210	Productos alimenticios para personas	\$252,747.00	\$252,747.00	\$102,270.00	\$150,477.00	\$102,270.00	\$0.00	\$102,270.00	\$102,270.00	\$0.00	\$150,477.00
2211	Productos alimenticios para personas	\$252,747.00	\$252,747.00	\$102,270.00	\$150,477.00	\$102,270.00	\$0.00	\$102,270.00	\$102,270.00	\$0.00	\$150,477.00
2400	MATERIALES Y ARTICULOS DE CON	\$605,600.00	\$605,600.00	\$587,260.00	\$18,340.00	\$102,270.00	\$0.00	\$102,270.00	\$102,270.00	\$0.00	\$150,477.00
2490	Otros materiales y artículos de constr	\$605,600.00	\$605,600.00	\$587,260.00	\$18,340.00	\$102,270.00	\$0.00	\$102,270.00	\$102,270.00	\$0.00	\$150,477.00
2491	Otros materiales y artículos de constr	\$605,600.00	\$605,600.00	\$587,260.00	\$18,340.00	\$102,270.00	\$0.00	\$102,270.00	\$102,270.00	\$0.00	\$150,477.00
2500	PRODUCTOS QUIMICOS, FARMACEU	\$328,596.00	\$328,596.00	\$313,955.15	\$14,640.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.85
2590	Otros productos químicos	\$328,596.00	\$328,596.00	\$313,955.15	\$14,640.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.85
2591	Otros productos químicos	\$328,596.00	\$328,596.00	\$313,955.15	\$14,640.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.85
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$235,640.00	\$235,640.00	\$183,808.00	\$51,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,832.00
2610	Combustibles, lubricantes y aditivos	\$235,640.00	\$235,640.00	\$183,808.00	\$51,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,832.00
2611	Combustibles, lubricantes y aditivos	\$235,640.00	\$235,640.00	\$183,808.00	\$51,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,832.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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Municipio de Pisaflores HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

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Código	Descripción	Egresos		Presupuesto Disponible para Comprometer	Egresos		Egresos Devengados	Egresos Comprometidos		Egresos Ejercidos	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)		Modificado	Comprometido		No Devengado	Ejercido				
3000	SERVICIOS GENERALES	\$883,837.38	\$0.00	\$748,282.22	\$144,285.17	\$0.00	\$144,285.17	\$0.00	\$144,285.17	\$0.00	\$0.00	\$0.00	\$50,000.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3100	SERVICIOS BÁSICOS	\$387,195.70	\$0.00	\$387,195.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,195.70
3110	Energía eléctrica	\$387,195.70	\$0.00	\$387,195.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,195.70
3111	Energía eléctrica	\$387,195.70	\$0.00	\$387,195.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,195.70
3200	SERVICIOS DE ARRENDAMIENTO	\$254,600.00	\$0.00	\$143,799.87	\$110,800.13	\$0.00	\$110,800.13	\$0.00	\$110,800.13	\$0.00	\$0.00	\$0.00	\$143,799.87
3250	Arrendamiento de equipo de transporte	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,600.00
3251	Arrendamiento de equipo de transporte	\$104,600.00	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,600.00
3260	Arrendamiento de maquinaria, otros eq	\$150,000.00	\$0.00	\$150,000.00	\$110,800.13	\$0.00	\$110,800.13	\$0.00	\$110,800.13	\$0.00	\$0.00	\$0.00	\$104,600.00
3261	Arrendamiento de maquinaria, otros eq	\$150,000.00	\$0.00	\$150,000.00	\$110,800.13	\$0.00	\$110,800.13	\$0.00	\$110,800.13	\$0.00	\$0.00	\$0.00	\$104,600.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$67,836.68	\$0.00	\$67,836.68	\$668.32	\$0.00	\$668.32	\$0.00	\$668.32	\$0.00	\$0.00	\$0.00	\$67,836.68
3410	Servicios financieros y bancarios	\$67,836.68	\$0.00	\$67,836.68	\$668.32	\$0.00	\$668.32	\$0.00	\$668.32	\$0.00	\$0.00	\$0.00	\$67,836.68
3411	Servicios financieros y bancarios	\$67,836.68	\$0.00	\$67,836.68	\$668.32	\$0.00	\$668.32	\$0.00	\$668.32	\$0.00	\$0.00	\$0.00	\$67,836.68
3500	SERVICIOS DE INSTALACION, REPAF	\$42,780.00	\$0.00	\$42,780.00	\$10,545.48	\$0.00	\$10,545.48	\$0.00	\$10,545.48	\$0.00	\$0.00	\$0.00	\$32,234.51
3550	Reparación y mantenimiento de equipo	\$42,780.00	\$0.00	\$42,780.00	\$10,545.48	\$0.00	\$10,545.48	\$0.00	\$10,545.48	\$0.00	\$0.00	\$0.00	\$32,234.51
3551	Reparación y mantenimiento de equipo	\$42,780.00	\$0.00	\$42,780.00	\$10,545.48	\$0.00	\$10,545.48	\$0.00	\$10,545.48	\$0.00	\$0.00	\$0.00	\$32,234.51
3600	SERVICIOS DE COMUNICACION SOC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3610	Difusión por radio, televisión y otros me	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3611	Difusión por radio, televisión y otros me	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$34,000.00	\$0.00	\$34,000.00	\$22,240.23	\$0.00	\$22,240.23	\$0.00	\$22,240.23	\$0.00	\$0.00	\$0.00	\$40,000.00
3750	Víaticos en el país	\$34,000.00	\$0.00	\$34,000.00	\$22,240.23	\$0.00	\$22,240.23	\$0.00	\$22,240.23	\$0.00	\$0.00	\$0.00	\$40,000.00
3751	Víaticos en el país	\$34,000.00	\$0.00	\$34,000.00	\$22,240.23	\$0.00	\$22,240.23	\$0.00	\$22,240.23	\$0.00	\$0.00	\$0.00	\$40,000.00
3800	SERVICIOS OFICIALES	\$67,125.00	\$0.00	\$67,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,125.00
3820	Gastos de orden social y cultural	\$67,125.00	\$0.00	\$67,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,125.00
3821	Gastos de orden social y cultural	\$67,125.00	\$0.00	\$67,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,125.00
4000	TRANSFERENCIAS ASIGNACIONE	\$1,021,340.61	\$0.00	\$1,021,340.61	\$755,823.00	\$0.00	\$755,823.00	\$0.00	\$755,823.00	\$0.00	\$0.00	\$0.00	\$654,823.00
4100	TRANSFERENCIAS INTERNAS Y ASIG	\$330,000.00	\$0.00	\$330,000.00	\$100,717.00	\$0.00	\$100,717.00	\$0.00	\$100,717.00	\$0.00	\$0.00	\$0.00	\$228,283.00
4150	Transferencias internas otorgadas a en	\$330,000.00	\$0.00	\$330,000.00	\$100,717.00	\$0.00	\$100,717.00	\$0.00	\$100,717.00	\$0.00	\$0.00	\$0.00	\$228,283.00
4151	Transferencias internas otorgadas a en	\$330,000.00	\$0.00	\$330,000.00	\$100,717.00	\$0.00	\$100,717.00	\$0.00	\$100,717.00	\$0.00	\$0.00	\$0.00	\$228,283.00
4400	AYUDAS SOCIALES	\$681,340.61	\$0.00	\$681,340.61	\$654,823.00	\$0.00	\$654,823.00	\$0.00	\$654,823.00	\$0.00	\$0.00	\$0.00	\$36,517.61
4410	Ayudas sociales a personas	\$681,340.61	\$0.00	\$681,340.61	\$654,823.00	\$0.00	\$654,823.00	\$0.00	\$654,823.00	\$0.00	\$0.00	\$0.00	\$36,517.61



Ucr: Superior
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y 11/abr./2022
hora de Impresión 11:51 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2022	Aplicados										
4411 Ayudas sociales a personas	\$691,340.61	\$0.00	\$0.00	\$691,340.61	\$654,823.00	\$36,517.61	\$654,823.00	\$0.00	\$654,823.00	\$654,823.00	\$0.00	\$36,517.61
5000 BIENES MUEBLES INMUEBLES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTR	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
5110 Muebles de oficina y estantería	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
5111 Muebles de oficina y estantería	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
9000 DEUDA PUBLICA	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9800 ADEUDOS DE EJERCICIOS FISCALES:	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9810 ADEFAS	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9811 ADEFAS	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
FFGP 2022	\$29,510,287.00	\$0.00	\$0.00	\$29,510,287.00	\$8,725,525.32	\$20,784,761.68	\$8,725,525.32	\$0.00	\$8,725,525.32	\$8,725,525.32	\$0.00	\$20,784,761.68
8042 FFM 2022	\$4,107,254.00	\$0.00	\$0.00	\$4,107,254.00	\$652,350.00	\$3,454,904.00	\$652,350.00	\$0.00	\$652,350.00	\$652,350.00	\$0.00	\$3,454,904.00
1100 SERVICIOS PERSONALES	\$4,107,254.00	\$0.00	\$0.00	\$4,107,254.00	\$652,350.00	\$3,454,904.00	\$652,350.00	\$0.00	\$652,350.00	\$652,350.00	\$0.00	\$3,454,904.00
1100 REMUNERACIONES AL PERSONAL C	\$4,107,254.00	\$0.00	\$0.00	\$4,107,254.00	\$652,350.00	\$3,454,904.00	\$652,350.00	\$0.00	\$652,350.00	\$652,350.00	\$0.00	\$3,454,904.00
1110 Diarias	\$4,107,254.00	\$0.00	\$0.00	\$4,107,254.00	\$652,350.00	\$3,454,904.00	\$652,350.00	\$0.00	\$652,350.00	\$652,350.00	\$0.00	\$3,454,904.00
1111 Diarias	\$4,107,254.00	\$0.00	\$0.00	\$4,107,254.00	\$652,350.00	\$3,454,904.00	\$652,350.00	\$0.00	\$652,350.00	\$652,350.00	\$0.00	\$3,454,904.00
2000 MATERIALES Y SUMINISTROS	\$4,519,487.43	\$0.00	\$0.00	\$4,519,487.43	\$1,081,933.88	\$3,437,553.55	\$1,081,933.88	\$0.00	\$1,081,933.88	\$1,081,933.88	-\$107,000.00	\$3,437,553.55
2100 MATERIALES DE ADMINISTRACION, I	\$393,455.00	\$0.00	\$0.00	\$393,455.00	\$148,802.00	\$234,653.00	\$148,802.00	\$0.00	\$148,802.00	\$148,802.00	\$0.00	\$234,653.00
2110 Materiales, útiles y equipos menores de	\$233,455.00	\$0.00	\$0.00	\$233,455.00	\$122,842.00	\$110,613.00	\$122,842.00	\$0.00	\$122,842.00	\$122,842.00	\$0.00	\$110,613.00
2111 Materiales, útiles y equipos menores de	\$233,455.00	\$0.00	\$0.00	\$233,455.00	\$122,842.00	\$110,613.00	\$122,842.00	\$0.00	\$122,842.00	\$122,842.00	\$0.00	\$110,613.00
2160 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$25,960.00	\$124,040.00	\$25,960.00	\$0.00	\$25,960.00	\$25,960.00	\$0.00	\$124,040.00
2161 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$25,960.00	\$124,040.00	\$25,960.00	\$0.00	\$25,960.00	\$25,960.00	\$0.00	\$124,040.00
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$63,200.00	\$86,800.00	\$63,200.00	\$0.00	\$63,200.00	\$63,200.00	\$0.00	\$86,800.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$63,200.00	\$86,800.00	\$63,200.00	\$0.00	\$63,200.00	\$63,200.00	\$0.00	\$86,800.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$63,200.00	\$86,800.00	\$63,200.00	\$0.00	\$63,200.00	\$63,200.00	\$0.00	\$86,800.00
2300 MATERIAS PRIMAS Y MATERIALES D	\$1,816,110.25	\$0.00	\$0.00	\$1,816,110.25	\$393,000.00	\$1,423,110.25	\$393,000.00	\$0.00	\$393,000.00	\$393,000.00	\$0.00	\$1,423,110.25
2340 Combustibles, lubricantes, aditivos, car	\$1,816,110.25	\$0.00	\$0.00	\$1,816,110.25	\$393,000.00	\$1,423,110.25	\$393,000.00	\$0.00	\$393,000.00	\$393,000.00	\$0.00	\$1,423,110.25
2341 Combustibles, lubricantes, aditivos, car	\$1,816,110.25	\$0.00	\$0.00	\$1,816,110.25	\$393,000.00	\$1,423,110.25	\$393,000.00	\$0.00	\$393,000.00	\$393,000.00	\$0.00	\$1,423,110.25
2400 MATERIALES Y ARTICULOS DE CON:	\$1,831,122.18	\$0.00	\$0.00	\$1,831,122.18	\$242,440.11	\$1,588,682.07	\$242,440.11	\$0.00	\$242,440.11	\$242,440.11	-\$107,000.00	\$1,588,682.07
2460 Material eléctrico y electrónico	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	\$80,000.00
2461 Material eléctrico y electrónico	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	\$80,000.00
2490 Otros materiales y artículos de construc	\$1,751,122.18	\$0.00	\$0.00	\$1,751,122.18	\$242,440.11	\$1,508,682.07	\$242,440.11	\$0.00	\$242,440.11	\$242,440.11	-\$72,000.00	\$1,508,682.07



Utr supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FE_EX

Municipio de Pisaflores
HIDALGO
Estado Analitico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de impresion 11/51 a. m. 11/abr./2022

Cuenta	Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Egresos		Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Ejercido		
2491	Otros materiales y articulos de constru	\$1,751,122.18	\$0.00	\$1,751,122.18	\$242,440.11	\$1,508,682.07	\$242,440.11	\$0.00	\$314,440.11	-\$72,000.00	\$1,508,682.07
2500	PRODUCTOS QUIMICOS, FARMACÉCU	\$50,000.00	\$0.00	\$50,000.00	\$43,600.00	\$6,400.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$6,400.00
2530	Medicinas y productos farmaceuticos	\$50,000.00	\$0.00	\$50,000.00	\$43,600.00	\$6,400.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$6,400.00
2531	Medicinas y productos farmaceuticos	\$50,000.00	\$0.00	\$50,000.00	\$43,600.00	\$6,400.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$6,400.00
2800	HERRAMIENTAS, REFACCIONES Y A	\$288,800.00	\$0.00	\$288,800.00	\$190,891.77	\$97,908.23	\$190,891.77	\$0.00	\$190,891.77	\$0.00	\$97,908.23
2860	Refacciones y accesorios menores de	\$288,800.00	\$0.00	\$288,800.00	\$190,891.77	\$97,908.23	\$190,891.77	\$0.00	\$190,891.77	\$0.00	\$97,908.23
2861	Refacciones y accesorios menores de	\$288,800.00	\$0.00	\$288,800.00	\$190,891.77	\$97,908.23	\$190,891.77	\$0.00	\$190,891.77	\$0.00	\$97,908.23
3000	SERVICIOS GENERALES	\$3,164,555.34	\$0.00	\$3,164,555.34	\$31,181.26	\$3,133,374.08	\$31,181.26	\$0.00	\$31,181.26	\$0.00	\$3,133,374.08
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$19,400.00
3140	Telefono tradicional	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$19,400.00
3141	Telefono tradicional	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$19,400.00
3200	SERVICIOS DE ARRENDAMIENTO	\$514,100.00	\$0.00	\$514,100.00	\$0.00	\$514,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,100.00
3250	Arrendamiento de equipo de transporte	\$514,100.00	\$0.00	\$514,100.00	\$0.00	\$514,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,100.00
3251	Arrendamiento de equipo de transporte	\$514,100.00	\$0.00	\$514,100.00	\$0.00	\$514,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,100.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$52,896.51	\$0.00	\$52,896.51	\$91.64	\$52,804.87	\$91.64	\$0.00	\$91.64	\$0.00	\$52,804.87
3410	Servicios financieros y bancarios	\$52,896.51	\$0.00	\$52,896.51	\$91.64	\$52,804.87	\$91.64	\$0.00	\$91.64	\$0.00	\$52,804.87
3411	Servicios financieros y bancarios	\$52,896.51	\$0.00	\$52,896.51	\$91.64	\$52,804.87	\$91.64	\$0.00	\$91.64	\$0.00	\$52,804.87
3500	SERVICIOS DE INSTALACION, REPAF	\$949,630.83	\$0.00	\$949,630.83	\$0.00	\$949,630.83	\$0.00	\$0.00	\$0.00	\$0.00	\$949,630.83
3510	Conservacion y mantenimiento menor	\$949,630.83	\$0.00	\$949,630.83	\$0.00	\$949,630.83	\$0.00	\$0.00	\$0.00	\$0.00	\$949,630.83
3511	Conservacion y mantenimiento menor	\$949,630.83	\$0.00	\$949,630.83	\$0.00	\$949,630.83	\$0.00	\$0.00	\$0.00	\$0.00	\$949,630.83
3600	SERVICIOS DE COMUNICACION SOC	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
3620	Difusion por radio, television y otras me	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
3621	Difusion por radio, television y otras me	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$272,500.00	\$0.00	\$272,500.00	\$30,489.62	\$242,010.38	\$30,489.62	\$0.00	\$30,489.62	\$0.00	\$242,010.38
3750	Viaticos en el pais	\$272,500.00	\$0.00	\$272,500.00	\$30,489.62	\$242,010.38	\$30,489.62	\$0.00	\$30,489.62	\$0.00	\$242,010.38
3751	Viaticos en el pais	\$272,500.00	\$0.00	\$272,500.00	\$30,489.62	\$242,010.38	\$30,489.62	\$0.00	\$30,489.62	\$0.00	\$242,010.38
3800	SERVICIOS OFICIALES	\$1,187,428.00	\$0.00	\$1,187,428.00	\$0.00	\$1,187,428.00	\$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	\$1,187,428.00	\$0.00	\$1,187,428.00	\$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	\$1,187,428.00	\$0.00	\$1,187,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,428.00
4000	TRANSFERENCIAS, ASIGNACIONI	\$1,428,476.74	\$0.00	\$1,428,476.74	\$630,876.50	\$797,600.24	\$630,876.50	\$0.00	\$630,876.50	-\$93,000.00	\$797,600.24
4400	AYUDAS SOCIALES	\$1,428,476.74	\$0.00	\$1,428,476.74	\$630,876.50	\$797,600.24	\$630,876.50	\$0.00	\$630,876.50	-\$93,000.00	\$797,600.24
4410	Ayudas sociales a personas	\$1,428,476.74	\$0.00	\$1,428,476.74	\$630,876.50	\$797,600.24	\$630,876.50	\$0.00	\$630,876.50	-\$93,000.00	\$797,600.24



Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 11/abr./2022 11:51 a. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible Para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4411	\$1,428,476.74	\$0.00	\$1,428,476.74	\$630,876.50	\$797,600.24	\$630,876.50	\$0.00	\$630,876.50	\$723,876.50	-\$93,000.00	\$797,600.24
9000	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
9900	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
9910	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
9911	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
FFM 2022	\$13,759,284.00	\$0.00	\$13,759,284.00	\$2,396,341.64	\$11,362,942.36	\$2,396,341.64	\$0.00	\$2,396,341.64	\$2,596,341.64	\$200,000.00	\$11,362,942.36
8052											
FOFYR 2022											
2000	\$384,430.91	\$0.00	\$384,430.91	\$177,200.00	\$207,230.91	\$177,200.00	\$0.00	\$177,200.00	\$177,200.00	\$0.00	\$207,230.91
2100	\$49,010.91	\$0.00	\$49,010.91	\$30,900.00	\$18,110.91	\$30,900.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$18,110.91
2110	\$49,010.91	\$0.00	\$49,010.91	\$30,900.00	\$18,110.91	\$30,900.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$18,110.91
2111	\$49,010.91	\$0.00	\$49,010.91	\$30,900.00	\$18,110.91	\$30,900.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$18,110.91
2400	\$85,620.00	\$0.00	\$85,620.00	\$0.00	\$85,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,620.00
2490	\$85,620.00	\$0.00	\$85,620.00	\$0.00	\$85,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,620.00
2491	\$85,620.00	\$0.00	\$85,620.00	\$0.00	\$85,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,620.00
2500	\$160,000.00	\$0.00	\$160,000.00	\$90,300.00	\$79,700.00	\$90,300.00	\$0.00	\$90,300.00	\$90,300.00	\$0.00	\$79,700.00
2510	\$160,000.00	\$0.00	\$160,000.00	\$90,300.00	\$79,700.00	\$90,300.00	\$0.00	\$90,300.00	\$90,300.00	\$0.00	\$79,700.00
2511	\$160,000.00	\$0.00	\$160,000.00	\$90,300.00	\$79,700.00	\$90,300.00	\$0.00	\$90,300.00	\$90,300.00	\$0.00	\$79,700.00
2900	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2960	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2961	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3000	\$378,668.09	\$0.00	\$378,668.09	\$179,338.20	\$209,329.89	\$179,338.20	\$0.00	\$179,338.20	\$179,338.20	\$0.00	\$209,329.89
3200	\$103,201.00	\$0.00	\$103,201.00	\$78,880.00	\$24,321.00	\$78,880.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$24,321.00
3250	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3251	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3260	\$90,001.00	\$0.00	\$90,001.00	\$78,880.00	\$11,121.00	\$78,880.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$11,121.00
3261	\$90,001.00	\$0.00	\$90,001.00	\$78,880.00	\$11,121.00	\$78,880.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$11,121.00
3400	\$2,500.00	\$0.00	\$2,500.00	\$458.20	\$2,041.80	\$458.20	\$0.00	\$458.20	\$458.20	\$0.00	\$2,041.80
3410	\$2,500.00	\$0.00	\$2,500.00	\$458.20	\$2,041.80	\$458.20	\$0.00	\$458.20	\$458.20	\$0.00	\$2,041.80
3411	\$2,500.00	\$0.00	\$2,500.00	\$458.20	\$2,041.80	\$458.20	\$0.00	\$458.20	\$458.20	\$0.00	\$2,041.80
3500	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3550	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00



Ucr supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 11/abr./2022 11:51 a. m.

Código	Descripción	Egresos Aprobados Al 31/12/2022 (Reducciones)		Egresos Modificados	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		31/12/2022	Ampliaciones/Reducciones									
8062	IEPS TABACOS 2022											
2000	MATERIALES Y SUMINISTROS	\$255,355.00	\$0.00	\$255,355.00	\$111,000.00	\$144,355.00	\$111,000.00	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$144,355.00
2100	MATERIALES DE ADMINISTRACION, I	\$40,000.00	\$0.00	\$40,000.00	\$36,000.00	\$4,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$4,000.00
2110	Materiales, útiles y equipos menores de	\$40,000.00	\$0.00	\$40,000.00	\$36,000.00	\$4,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$4,000.00
2111	Materiales, útiles y equipos menores de	\$40,000.00	\$0.00	\$40,000.00	\$36,000.00	\$4,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$4,000.00
2300	MATERIAS PRIMAS Y MATERIALES D	\$83,355.00	\$0.00	\$83,355.00	\$75,000.00	\$8,355.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$8,355.00
2340	Combustibles, lubricantes, aditivos, car	\$83,355.00	\$0.00	\$83,355.00	\$75,000.00	\$8,355.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$8,355.00
2341	Combustibles, lubricantes, aditivos, car	\$83,355.00	\$0.00	\$83,355.00	\$75,000.00	\$8,355.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$8,355.00
2400	MATERIALES Y ARTICULOS DE CON	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
2490	Otros materiales y artículos de constru	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
2491	Otros materiales y artículos de constru	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
2510	Productos químicos básicos	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
2511	Productos químicos básicos	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
2900	HERRAMIENTAS, REACCIONES Y A	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
2910	Herramientas menores	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
2911	Herramientas menores	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
3000	SERVICIOS GENERALES	\$184,300.00	\$0.00	\$184,300.00	\$916.40	\$183,383.60	\$916.40	\$0.00	\$916.40	\$916.40	\$0.00	\$183,383.60
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



Ucr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

**Municipio de Pisaflores
 HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 | 11:51 a. m.

Código	Descripción	Egresos Aprobado Al 31/12/2022		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Ampliaciones / (Reducciones)										
3250	Arrendamiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3251	Arrendamiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$2,500.00	\$0.00	\$2,500.00	\$916.40	\$1,583.60	\$916.40	\$0.00	\$916.40	\$916.40	\$0.00	\$1,583.60
3410	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$916.40	\$1,583.60	\$916.40	\$0.00	\$916.40	\$916.40	\$0.00	\$1,583.60
3411	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$916.40	\$1,583.60	\$916.40	\$0.00	\$916.40	\$916.40	\$0.00	\$1,583.60
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3550	Reparación y mantenimiento de equipo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3551	Reparación y mantenimiento de equipo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3800	SERVICIOS OFICIALES	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00
3820	Gastos de orden social y cultural	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00
3821	Gastos de orden social y cultural	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00
4000	TRANSFERENCIAS ASIGNACIONE	\$29,427.00	\$0.00	\$29,427.00	\$0.00	\$29,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,427.00
4400	AYUDAS SOCIALES	\$29,427.00	\$0.00	\$29,427.00	\$0.00	\$29,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,427.00
4410	Ayudas sociales a personas	\$29,427.00	\$0.00	\$29,427.00	\$0.00	\$29,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,427.00
4411	Ayudas sociales a personas	\$29,427.00	\$0.00	\$29,427.00	\$0.00	\$29,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,427.00
	IEPS TABACOS 2022	\$469,082.00	\$0.00	\$469,082.00	\$111,916.40	\$357,165.60	\$111,916.40	\$0.00	\$111,916.40	\$111,916.40	\$0.00	\$357,165.60
	8072 IEPS GASOLINAS 2022	\$476,728.40	\$0.00	\$476,728.40	\$0.00	\$476,728.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,728.40
2000	MATERIALES Y SUMINISTROS	\$476,728.40	\$0.00	\$476,728.40	\$0.00	\$476,728.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,728.40
2100	MATERIALES DE ADMINISTRACION, I	\$168,128.40	\$0.00	\$168,128.40	\$0.00	\$168,128.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,128.40
2110	Materiales, útiles y equipos menores de	\$74,966.00	\$0.00	\$74,966.00	\$0.00	\$74,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,966.00
2111	Materiales, útiles y equipos menores de	\$74,966.00	\$0.00	\$74,966.00	\$0.00	\$74,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,966.00
2160	Material de limpieza	\$93,162.40	\$0.00	\$93,162.40	\$0.00	\$93,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,162.40
2161	Material de limpieza	\$93,162.40	\$0.00	\$93,162.40	\$0.00	\$93,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,162.40
2500	PRODUCTOS QUIMICOS, FARMACEU	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2510	Productos químicos básicos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2511	Productos químicos básicos	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2600	COMBUSTIBLES, LUBRICANTES Y AT	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
2610	Combustibles, lubricantes y aditivos	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
2611	Combustibles, lubricantes y aditivos	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
2900	herramientas, refacciones y a	\$207,100.00	\$0.00	\$207,100.00	\$0.00	\$207,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,100.00
2950	Relaciones y accesorios menores de i	\$207,100.00	\$0.00	\$207,100.00	\$0.00	\$207,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,100.00



Utr supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FE_EX

Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 11/abr./2022 11:51 a. m.

	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2951 SERVICIOS GENERALES	\$207,100.00	\$0.00	\$207,100.00	\$0.00	\$207,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,100.00
3100 SERVICIOS BASICOS	\$82,801.00	\$0.00	\$82,801.00	\$50,000.00	\$32,801.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$32,801.00
3110 Energia electrica	\$50,001.00	\$0.00	\$50,001.00	\$50,000.00	\$1.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1.00
3111 Energia electrica	\$50,001.00	\$0.00	\$50,001.00	\$50,000.00	\$1.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1.00
3140 Telefonía tradicional	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00
3141 Telefonía tradicional	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00
3400 SERVICIOS FINANCIEROS, BANCARI	\$1,548.78	\$0.00	\$1,548.78	\$458.20	\$1,091.58	\$458.20	\$0.00	\$458.20	\$0.00	\$0.00	\$32,800.00
3410 Servicios financieros y bancarios	\$1,548.78	\$0.00	\$1,548.78	\$458.20	\$1,091.58	\$458.20	\$0.00	\$458.20	\$0.00	\$0.00	\$1,091.58
3411 Servicios financieros y bancarios	\$1,548.78	\$0.00	\$1,548.78	\$458.20	\$1,091.58	\$458.20	\$0.00	\$458.20	\$0.00	\$0.00	\$1,091.58
3800 SERVICIOS OFICIALES	\$28,049.40	\$0.00	\$28,049.40	\$0.00	\$28,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,049.40
3820 Gastos de orden social y cultural	\$28,049.40	\$0.00	\$28,049.40	\$0.00	\$28,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,049.40
3821 Gastos de orden social y cultural	\$28,049.40	\$0.00	\$28,049.40	\$0.00	\$28,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,049.40
4000 TRANSFERENCIAS, ASIGNACIONES	\$193,023.44	\$0.00	\$193,023.44	\$38,575.00	\$154,448.44	\$38,575.00	\$0.00	\$38,575.00	\$0.00	\$0.00	\$154,448.44
4400 AYUDAS SOCIALES	\$193,023.44	\$0.00	\$193,023.44	\$38,575.00	\$154,448.44	\$38,575.00	\$0.00	\$38,575.00	\$0.00	\$0.00	\$154,448.44
4410 Ayudas sociales a personas	\$193,023.44	\$0.00	\$193,023.44	\$38,575.00	\$154,448.44	\$38,575.00	\$0.00	\$38,575.00	\$0.00	\$0.00	\$154,448.44
4411 Ayudas sociales a personas	\$193,023.44	\$0.00	\$193,023.44	\$38,575.00	\$154,448.44	\$38,575.00	\$0.00	\$38,575.00	\$0.00	\$0.00	\$154,448.44
8082 ISR PART POR LA REC ENTA A LA FEDERACION 2022	\$780,152.00	\$0.00	\$780,152.00	\$89,033.20	\$691,118.80	\$89,033.20	\$0.00	\$89,033.20	\$0.00	\$0.00	\$691,118.80
3000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$1.00	\$4,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,999.00
3400 SERVICIOS FINANCIEROS, BANCARI	\$5,000.00	\$0.00	\$5,000.00	\$1.00	\$4,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,999.00
3480 Servicios financieros, bancarios y com	\$5,000.00	\$0.00	\$5,000.00	\$1.00	\$4,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,999.00
3491 Servicios financieros, bancarios y com	\$5,000.00	\$0.00	\$5,000.00	\$1.00	\$4,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,999.00
8092 ISR PART POR LA REC ENTA A LA FEDERACION 2022	\$5,000.00	\$0.00	\$5,000.00	\$1.00	\$4,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,999.00
1000 SERVICIOS PERSONALES	\$3,890,712.65	\$0.00	\$3,890,712.65	\$813,250.00	\$3,077,462.65	\$813,250.00	\$0.00	\$813,250.00	\$0.00	\$0.00	\$3,077,462.65
1200 REMUNERACIONES AL PERSONAL C	\$3,439,936.65	\$0.00	\$3,439,936.65	\$813,250.00	\$2,626,686.65	\$813,250.00	\$0.00	\$813,250.00	\$0.00	\$0.00	\$2,626,686.65
1220 Sueldos base al personal eventual	\$3,439,936.65	\$0.00	\$3,439,936.65	\$813,250.00	\$2,626,686.65	\$813,250.00	\$0.00	\$813,250.00	\$0.00	\$0.00	\$2,626,686.65
1221 Sueldos base al personal eventual	\$3,439,936.65	\$0.00	\$3,439,936.65	\$813,250.00	\$2,626,686.65	\$813,250.00	\$0.00	\$813,250.00	\$0.00	\$0.00	\$2,626,686.65
1300 REMUNERACIONES ADICIONALES Y	\$450,776.00	\$0.00	\$450,776.00	\$0.00	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00



Ucr. supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 11:51 a. m.

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2022		Egresos Modificados		Presupuesto Disponible para Comprometer		Egresos Devengados		Egresos Ejecutados		Pagado		Cuentas por Pagar Deuda		Subejercicio	
	Ampliaciones / (Reducciones)	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengados	Comprometido No Devengados	Egresos Ejecutados	Pagado	Cuentas por Pagar Deuda	Subejercicio							
1320	Primas de vacaciones, dominical y grat	\$450,776.00	\$0.00	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00							
1321	Primas de vacaciones, dominical y grat	\$450,776.00	\$0.00	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00							
2000	MATERIALES Y SUMINISTROS	\$3,170,873.26	\$0.00	\$3,170,873.26	\$2,632,287.66	\$538,585.60	\$538,585.60	\$0.00	\$2,632,287.66							
2100	MATERIALES DE ADMINISTRACION, I	\$406,410.57	\$0.00	\$406,410.57	\$89,790.00	\$316,620.57	\$316,620.57	\$0.00	\$89,790.00							
2110	Materiales, útiles y equipos menores de	\$346,410.57	\$0.00	\$346,410.57	\$4,250.00	\$342,160.57	\$342,160.57	\$0.00	\$4,250.00							
2111	Materiales, útiles y equipos menores de	\$346,410.57	\$0.00	\$346,410.57	\$4,250.00	\$342,160.57	\$342,160.57	\$0.00	\$4,250.00							
2160	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$5,500.00	\$54,500.00	\$54,500.00	\$0.00	\$5,500.00							
2161	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$5,500.00	\$54,500.00	\$54,500.00	\$0.00	\$5,500.00							
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$185,930.00	\$14,070.00	\$185,930.00	\$0.00	\$14,070.00							
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$185,930.00	\$14,070.00	\$185,930.00	\$0.00	\$14,070.00							
2211	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$185,930.00	\$14,070.00	\$185,930.00	\$0.00	\$14,070.00							
2400	MATERIALES Y ARTICULOS DE CONSUMO	\$389,520.00	\$0.00	\$389,520.00	\$126,200.00	\$263,320.00	\$263,320.00	\$0.00	\$126,200.00							
2460	Material eléctrico y electrónico	\$140,000.00	\$0.00	\$140,000.00	\$13,800.00	\$126,200.00	\$126,200.00	\$0.00	\$13,800.00							
2461	Material eléctrico y electrónico	\$140,000.00	\$0.00	\$140,000.00	\$13,800.00	\$126,200.00	\$126,200.00	\$0.00	\$13,800.00							
2490	Otros materiales y artículos de construc	\$229,520.00	\$0.00	\$229,520.00	\$0.00	\$229,520.00	\$229,520.00	\$0.00	\$0.00							
2491	Otros materiales y artículos de construc	\$229,520.00	\$0.00	\$229,520.00	\$0.00	\$229,520.00	\$229,520.00	\$0.00	\$0.00							
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$216,321.00	\$0.00	\$216,321.00	\$52,638.60	\$163,682.40	\$163,682.40	\$0.00	\$52,638.60							
2510	Productos químicos básicos	\$216,321.00	\$0.00	\$216,321.00	\$52,638.60	\$163,682.40	\$163,682.40	\$0.00	\$52,638.60							
2511	Productos químicos básicos	\$216,321.00	\$0.00	\$216,321.00	\$52,638.60	\$163,682.40	\$163,682.40	\$0.00	\$52,638.60							
2600	COMBUSTIBLES, LUBRICANTES Y A	\$864,278.16	\$0.00	\$864,278.16	\$0.00	\$864,278.16	\$864,278.16	\$0.00	\$0.00							
2610	Combustibles, lubricantes y aditivos	\$864,278.16	\$0.00	\$864,278.16	\$0.00	\$864,278.16	\$864,278.16	\$0.00	\$0.00							
2611	Combustibles, lubricantes y aditivos	\$864,278.16	\$0.00	\$864,278.16	\$0.00	\$864,278.16	\$864,278.16	\$0.00	\$0.00							
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00							
2710	Vestuario y uniformes	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00							
2711	Vestuario y uniformes	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00							
2800	HERRAMIENTAS, REACCIONES Y A	\$929,343.53	\$0.00	\$929,343.53	\$115,067.00	\$814,276.53	\$814,276.53	\$0.00	\$115,067.00							
2860	Refacciones y accesorios menores de i	\$435,680.00	\$0.00	\$435,680.00	\$320,613.00	\$115,067.00	\$435,680.00	\$0.00	\$320,613.00							
2861	Refacciones y accesorios menores de i	\$435,680.00	\$0.00	\$435,680.00	\$320,613.00	\$115,067.00	\$435,680.00	\$0.00	\$320,613.00							
2870	Refacciones y accesorios menores de i	\$493,663.53	\$0.00	\$493,663.53	\$0.00	\$493,663.53	\$493,663.53	\$0.00	\$0.00							
2871	Refacciones y accesorios menores de i	\$493,663.53	\$0.00	\$493,663.53	\$0.00	\$493,663.53	\$493,663.53	\$0.00	\$0.00							
3000	SERVICIOS GENERALES	\$3,213,663.72	\$0.00	\$3,213,663.72	\$1,091,780.71	\$2,121,883.01	\$2,121,883.01	\$0.00	\$1,091,780.71							
3100	SERVICIOS BÁSICOS	\$1,501,045.72	\$0.00	\$1,501,045.72	\$491,970.95	\$1,009,074.77	\$1,009,074.77	\$0.00	\$491,970.95							



Ur: supervisor
 Rep: rptEstadoAnaliticoFuentesEgresos_FF_EX

**Municipio de Pisaflores
 HIDALGO**

Fecha y Hora de Impresión: 11/51 a. m.

Fecha y Hora de Impresión: 11/51 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3110	Energía eléctrica	\$1,501,045.72	\$0.00	\$1,501,045.72	\$491,970.95	\$1,009,074.77	\$0.00	\$491,970.95	\$491,970.95	\$0.00	\$1,009,074.77
3111	Energía eléctrica	\$1,501,045.72	\$0.00	\$1,501,045.72	\$491,970.95	\$1,009,074.77	\$0.00	\$491,970.95	\$491,970.95	\$0.00	\$1,009,074.77
3200	SERVICIOS DE ARRENDAMIENTO	\$846,520.00	\$0.00	\$846,520.00	\$561,440.00	\$285,080.00	\$0.00	\$561,440.00	\$561,440.00	\$0.00	\$285,080.00
3260	Arrendamiento de maquinaria, otros eq	\$846,520.00	\$0.00	\$846,520.00	\$561,440.00	\$285,080.00	\$0.00	\$561,440.00	\$561,440.00	\$0.00	\$285,080.00
3261	Arrendamiento de maquinaria, otros eq	\$846,520.00	\$0.00	\$846,520.00	\$561,440.00	\$285,080.00	\$0.00	\$561,440.00	\$561,440.00	\$0.00	\$285,080.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$20,800.00	\$0.00	\$20,800.00	\$82.36	\$20,717.64	\$0.00	\$82.36	\$82.36	\$0.00	\$20,717.64
3410	Servicios financieros y bancarios	\$20,800.00	\$0.00	\$20,800.00	\$82.36	\$20,717.64	\$0.00	\$82.36	\$82.36	\$0.00	\$20,717.64
3411	Servicios financieros y bancarios	\$20,800.00	\$0.00	\$20,800.00	\$82.36	\$20,717.64	\$0.00	\$82.36	\$82.36	\$0.00	\$20,717.64
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$360,500.00	\$0.00	\$360,500.00	\$13,285.40	\$347,214.60	\$0.00	\$13,285.40	\$13,285.40	\$0.00	\$347,214.60
3750	Viáticos en el país	\$360,500.00	\$0.00	\$360,500.00	\$13,285.40	\$347,214.60	\$0.00	\$13,285.40	\$13,285.40	\$0.00	\$347,214.60
3751	Viáticos en el país	\$360,500.00	\$0.00	\$360,500.00	\$13,285.40	\$347,214.60	\$0.00	\$13,285.40	\$13,285.40	\$0.00	\$347,214.60
3800	SERVICIOS OFICIALES	\$485,000.00	\$0.00	\$485,000.00	\$25,002.00	\$459,998.00	\$0.00	\$25,002.00	\$25,002.00	\$0.00	\$459,998.00
3820	Gastos de orden social y cultural	\$485,000.00	\$0.00	\$485,000.00	\$25,002.00	\$459,998.00	\$0.00	\$25,002.00	\$25,002.00	\$0.00	\$459,998.00
3821	Gastos de orden social y cultural	\$485,000.00	\$0.00	\$485,000.00	\$25,002.00	\$459,998.00	\$0.00	\$25,002.00	\$25,002.00	\$0.00	\$459,998.00
4000	TRANSFERENCIAS, ASIGNACIO	\$2,385,837.08	\$0.00	\$2,385,837.08	\$302,346.00	\$2,083,491.08	\$0.00	\$302,346.00	\$302,346.00	\$0.00	\$2,083,491.08
4400	AYUDAS SOCIALES	\$2,385,837.08	\$0.00	\$2,385,837.08	\$302,346.00	\$2,083,491.08	\$0.00	\$302,346.00	\$302,346.00	\$0.00	\$2,083,491.08
4410	Ayudas sociales a personas	\$2,385,837.08	\$0.00	\$2,385,837.08	\$302,346.00	\$2,083,491.08	\$0.00	\$302,346.00	\$302,346.00	\$0.00	\$2,083,491.08
4411	Ayudas sociales a personas	\$2,385,837.08	\$0.00	\$2,385,837.08	\$302,346.00	\$2,083,491.08	\$0.00	\$302,346.00	\$302,346.00	\$0.00	\$2,083,491.08
8000	DEUDA PUBLICA	\$1,346,376.94	\$0.00	\$1,346,376.94	\$0.00	\$1,346,376.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,376.94
9800	ADEUDOS DE EJERCICIOS FISCALES	\$1,346,376.94	\$0.00	\$1,346,376.94	\$0.00	\$1,346,376.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,376.94
9810	ADEFAS	\$1,346,376.94	\$0.00	\$1,346,376.94	\$0.00	\$1,346,376.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,376.94
9811	ADEFAS	\$1,346,376.94	\$0.00	\$1,346,376.94	\$0.00	\$1,346,376.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,376.94
	FORJAMUN 2022	\$14,007,855.55	\$0.00	\$14,007,855.55	\$2,745,962.31	\$11,261,893.24	\$0.00	\$2,745,962.31	\$2,745,962.31	\$0.00	\$11,261,893.24
	9002										
	FAISM 2022										
2000	MATERIALES Y SUMINISTROS	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
2900	HERRAMIENTAS, REFACCIONES Y A	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
2960	Relaciones y accesorios menores de	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
2961	Relaciones y accesorios menores de	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
3000	SERVICIOS GENERALES	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
3510	Conservación y mantenimiento menor	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44



Ucr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores
 HIDALGO
 Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 11/abr./2022 11:51 a. m.

	Egresos Aprobado Al 31/12/2022	Ampliaciones / (reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Ejercicio del Presupuesto											
3511 Conservación y mantenimiento menor	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
6000 INVERSION PUBLICA	\$32,786,770.90	\$0.00	\$32,786,770.90	\$0.00	\$32,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,786,770.90
6240 OBRA PUBLICA EN BIENES PROPIOS	\$32,786,770.90	\$0.00	\$32,786,770.90	\$0.00	\$32,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,786,770.90
6240 División de terrenos y construcción de	\$32,786,770.90	\$0.00	\$32,786,770.90	\$0.00	\$32,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,786,770.90
6241 División de terrenos y construcción de	\$32,786,770.90	\$0.00	\$32,786,770.90	\$0.00	\$32,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,786,770.90
FAISM 2022	\$55,585,022.00	\$0.00	\$55,585,022.00	\$0.00	\$55,585,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,585,022.00

9012 CISAN 2022

	Egresos Aprobado Al 31/12/2022	Ampliaciones / (reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
MATERIALES Y SUMINISTROS	\$30,001.00	\$0.00	\$30,001.00	\$3,800.00	\$16,201.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$16,201.00
2100 MATERIALES DE ADMINISTRACION, I	\$5,001.00	\$0.00	\$5,001.00	\$3,800.00	\$1,201.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1,201.00
2110 Materiales, útiles y equipos menores de	\$5,001.00	\$0.00	\$5,001.00	\$3,800.00	\$1,201.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1,201.00
2111 Materiales, útiles y equipos menores de	\$5,001.00	\$0.00	\$5,001.00	\$3,800.00	\$1,201.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1,201.00
2800 HERRAMIENTAS, REFACCIONES Y A	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2800 Relaciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2801 Relaciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3000 SERVICIOS GENERALES	\$2,500.00	\$0.00	\$2,500.00	\$910.60	\$1,589.40	\$910.60	\$0.00	\$910.60	\$910.60	\$0.00	\$1,589.40
3400 SERVICIOS FINANCIEROS, BANCARI	\$2,500.00	\$0.00	\$2,500.00	\$910.60	\$1,589.40	\$910.60	\$0.00	\$910.60	\$910.60	\$0.00	\$1,589.40
3410 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$910.60	\$1,589.40	\$910.60	\$0.00	\$910.60	\$910.60	\$0.00	\$1,589.40
3411 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$910.60	\$1,589.40	\$910.60	\$0.00	\$910.60	\$910.60	\$0.00	\$1,589.40
4000 TRANSFERENCIAS, ASIGNACIO	\$23,334.00	\$0.00	\$23,334.00	\$0.00	\$23,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.00
4400 AYUDAS SOCIALES	\$23,334.00	\$0.00	\$23,334.00	\$0.00	\$23,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.00
4410 Ayudas sociales a personas	\$23,334.00	\$0.00	\$23,334.00	\$0.00	\$23,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.00
4411 Ayudas sociales a personas	\$23,334.00	\$0.00	\$23,334.00	\$0.00	\$23,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.00
CISAN 2022	\$45,835.00	\$0.00	\$45,835.00	\$4,710.60	\$41,124.40	\$4,710.60	\$0.00	\$4,710.60	\$4,710.60	\$0.00	\$41,124.40

9022 ISAN 2022

	Egresos Aprobado Al 31/12/2022	Ampliaciones / (reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
MATERIALES Y SUMINISTROS	\$215,486.53	\$0.00	\$215,486.53	\$59,480.00	\$156,006.53	\$59,480.00	\$0.00	\$59,480.00	\$59,480.00	\$0.00	\$156,006.53
2100 MATERIALES DE ADMINISTRACION, I	\$65,957.53	\$0.00	\$65,957.53	\$59,480.00	\$6,477.53	\$59,480.00	\$0.00	\$59,480.00	\$59,480.00	\$0.00	\$6,477.53
2110 Materiales, útiles y equipos menores de	\$65,957.53	\$0.00	\$65,957.53	\$59,480.00	\$6,477.53	\$59,480.00	\$0.00	\$59,480.00	\$59,480.00	\$0.00	\$6,477.53
2111 Materiales, útiles y equipos menores de	\$65,957.53	\$0.00	\$65,957.53	\$59,480.00	\$6,477.53	\$59,480.00	\$0.00	\$59,480.00	\$59,480.00	\$0.00	\$6,477.53
2200 ALIMENTOS Y UTENSILIOS	\$29,750.00	\$0.00	\$29,750.00	\$1,000.00	\$28,750.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$28,750.00
2210 Productos alimenticios para personas	\$29,750.00	\$0.00	\$29,750.00	\$1,000.00	\$28,750.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$28,750.00



Ur: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 31/mar/2022

Fecha y hora de Impresión | 11/abr/2022 | 11:51 a. m.

Cuentas por Pagar	Egresos Aprobado Al 31/12/2022	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2211	Productos alimenticios para personas	\$28,750.00	\$28,750.00	\$1,000.00	\$28,750.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$28,750.00
2600	COMBUSTIBLES, LUBRICANTES Y A	\$85,454.00	\$85,454.00	\$0.00	\$85,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,454.00
2610	Combustibles, lubricantes y aditivos	\$85,454.00	\$85,454.00	\$0.00	\$85,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,454.00
2811	Combustibles, lubricantes y aditivos	\$85,454.00	\$85,454.00	\$0.00	\$85,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,454.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$34,325.00	\$34,325.00	\$0.00	\$34,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,325.00
2910	Herramientas menores	\$28,325.00	\$28,325.00	\$0.00	\$28,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,325.00
2811	Herramientas menores	\$28,325.00	\$28,325.00	\$0.00	\$28,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,325.00
2860	Refacciones y accesorios menores de	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2861	Refacciones y accesorios menores de	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000	SERVICIOS GENERALES	\$15,889.47	\$15,889.47	\$810.60	\$14,778.87	\$810.60	\$0.00	\$810.60	\$810.60	\$0.00	\$14,778.87
3400	SERVICIOS FINANCIEROS, BANCARI	\$2,300.28	\$2,300.28	\$910.60	\$1,389.68	\$910.60	\$0.00	\$910.60	\$910.60	\$0.00	\$1,389.68
3410	Servicios financieros y bancos	\$2,300.28	\$2,300.28	\$910.60	\$1,389.68	\$910.60	\$0.00	\$910.60	\$910.60	\$0.00	\$1,389.68
3411	Servicios financieros y bancos	\$2,300.28	\$2,300.28	\$910.60	\$1,389.68	\$910.60	\$0.00	\$910.60	\$910.60	\$0.00	\$1,389.68
3700	SERVICIOS DE TRASLADOS Y VIATIC	\$13,389.19	\$13,389.19	\$0.00	\$13,389.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.19
3750	Viaticos en el pais	\$13,389.19	\$13,389.19	\$0.00	\$13,389.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.19
3751	Viaticos en el pais	\$13,389.19	\$13,389.19	\$0.00	\$13,389.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.19
4000	TRANSFERENCIAS, ASIGNACION	\$42,050.00	\$42,050.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00
4400	AYUDAS SOCIALES	\$42,050.00	\$42,050.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00
4410	Ayudas sociales a personas	\$42,050.00	\$42,050.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00
4411	Ayudas sociales a personas	\$42,050.00	\$42,050.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00
9032	ISAN 2022	\$273,226.00	\$273,226.00	\$81,390.60	\$271,835.40	\$81,390.60	\$0.00	\$81,390.60	\$81,390.60	\$0.00	\$271,835.40
2000	MATERIALES Y SUMINISTROS	\$250,000.00	\$250,000.00	\$32,000.00	\$228,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$228,000.00
2100	MATERIALES DE ADMINISTRACION, I	\$20,000.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00
2110	Materiales, útiles y equipos menores de	\$20,000.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00
2111	Materiales, útiles y equipos menores de	\$20,000.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00
2400	MATERIALES Y ARTICULOS DE CON	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2490	Otros materiales y artículos de constru	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2491	Otros materiales y artículos de constru	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2500	PRODUCTOS QUIMICOS, FARMACEU	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2510	Productos químicos básicos	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Ucr. supervisor
Rep: rptEstadoAnalisisPresupuestoEgresos_FF_EX

**Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022**

Fecha y 11/abr./2022
hora de Impresión 11:51 a. m.

Código	Descripción	Egresos		Presupuesto Disponible para Comprometer	Egresos		Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2022	Modificado		Comprometido	Devengado					
2511	Productos químicos básicos	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2600	COMBUSTIBLES, LUBRICANTES Y AL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2910	Herramientas menores	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2911	Herramientas menores	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2960	Refacciones y accesorios menores de i	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2961	Refacciones y accesorios menores de i	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000	SERVICIOS GENERALES	\$72,500.00	\$72,500.00	\$11,800.00	\$72,488.40	\$11,800.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$72,488.40
3400	SERVICIOS FINANCIEROS, BANCARI	\$2,500.00	\$2,500.00	\$11.60	\$2,488.40	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$2,488.40
3410	Servicios financieros y bancarios	\$2,500.00	\$2,500.00	\$11.60	\$2,488.40	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$2,488.40
3411	Servicios financieros y bancarios	\$2,500.00	\$2,500.00	\$11.60	\$2,488.40	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$2,488.40
3800	OTROS SERVICIOS GENERALES	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3980	Impuesto sobre nóminas y otros que se	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3981	Impuesto sobre nóminas y otros que se	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
4000	TRANSFERENCIAS, ASIGNACIONI	\$345,353.00	\$345,353.00	\$6,000.00	\$339,353.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$339,353.00
4400	AYUDAS SOCIALES	\$345,353.00	\$345,353.00	\$6,000.00	\$339,353.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$339,353.00
4410	Ayudas sociales a personas	\$345,353.00	\$345,353.00	\$6,000.00	\$339,353.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$339,353.00
4411	Ayudas sociales a personas	\$345,353.00	\$345,353.00	\$6,000.00	\$339,353.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$339,353.00
	FONDO DE COMPENSACION 2	\$677,853.00	\$677,853.00	\$38,011.60	\$639,841.40	\$38,011.60	\$0.00	\$38,011.60	\$38,011.60	\$0.00	\$639,841.40
9042	APOYOS EXTRAORDINARIOS	\$13,000,000.00	\$13,000,000.00	\$6,489,480.00	\$6,509,520.00	\$6,489,480.00	\$0.00	\$6,489,480.00	\$6,489,480.00	\$0.00	\$6,509,520.00
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$13,000,000.00	\$13,000,000.00	\$6,489,480.00	\$6,509,520.00	\$6,489,480.00	\$0.00	\$6,489,480.00	\$6,489,480.00	\$0.00	\$6,509,520.00
2520	Fertilizantes, pesticidas y otros agroquí	\$13,000,000.00	\$13,000,000.00	\$6,489,480.00	\$6,509,520.00	\$6,489,480.00	\$0.00	\$6,489,480.00	\$6,489,480.00	\$0.00	\$6,509,520.00
2521	Fertilizantes, pesticidas y otros agroquí	\$13,000,000.00	\$13,000,000.00	\$6,489,480.00	\$6,509,520.00	\$6,489,480.00	\$0.00	\$6,489,480.00	\$6,489,480.00	\$0.00	\$6,509,520.00
3000	SERVICIOS GENERALES	\$17,980,890.00	\$17,980,890.00	\$6,449,480.00	\$11,531,410.00	\$6,449,480.00	\$0.00	\$6,449,480.00	\$6,449,480.00	\$0.00	\$11,531,398.40
3200	SERVICIOS DE ARRENDAMIENTO	\$17,980,890.00	\$17,980,890.00	\$6,449,480.00	\$11,531,410.00	\$6,449,480.00	\$0.00	\$6,449,480.00	\$6,449,480.00	\$0.00	\$11,531,410.00
3260	Arrendamiento de maquinaria, otros eq	\$17,980,890.00	\$17,980,890.00	\$6,449,480.00	\$11,531,410.00	\$6,449,480.00	\$0.00	\$6,449,480.00	\$6,449,480.00	\$0.00	\$11,531,410.00
3261	Arrendamiento de maquinaria, otros eq	\$17,980,890.00	\$17,980,890.00	\$6,449,480.00	\$11,531,410.00	\$6,449,480.00	\$0.00	\$6,449,480.00	\$6,449,480.00	\$0.00	\$11,531,410.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$2,000.00	\$2,000.00	\$11.60	\$1,988.40	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$1,988.40



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores
HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 | 11:51 a. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2022	Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Compro meter	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3460	\$2,000.00	\$0.00	\$2,000.00	\$11.60	\$1,988.40	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$1,988.40
3461	\$2,000.00	\$0.00	\$2,000.00	\$11.60	\$1,988.40	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$1,988.40
APORTOS EXTRAORDINARIOS	\$30,982,890.00	\$0.00	\$30,982,890.00	\$12,948,971.60	\$18,033,918.40	\$12,948,971.60	\$0.00	\$12,948,971.60	\$12,948,971.60	\$0.00	\$18,033,918.40

9052 FONDO DE COMPENSACION 21

2800	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$0.00
2300	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$0.00
2340	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$0.00
2341	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$2.08	\$997.92	\$2.08	\$0.00	\$2.08	\$2.08	\$0.00	\$997.92
3400	\$1,000.00	\$0.00	\$1,000.00	\$2.08	\$997.92	\$2.08	\$0.00	\$2.08	\$2.08	\$0.00	\$997.92
3410	\$1,000.00	\$0.00	\$1,000.00	\$2.08	\$997.92	\$2.08	\$0.00	\$2.08	\$2.08	\$0.00	\$997.92
3411	\$1,000.00	\$0.00	\$1,000.00	\$2.08	\$997.92	\$2.08	\$0.00	\$2.08	\$2.08	\$0.00	\$997.92
FONDO DE COMPENSACION 2	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$997.92	\$76,192.00	\$0.00	\$76,192.00	\$76,192.00	\$0.00	\$997.92

9062 ISR ENAJENACION DE BIENES INMUEBLES

3000	\$4,000.00	\$0.00	\$4,000.00	\$90.56	\$3,909.44	\$90.56	\$0.00	\$90.56	\$90.56	\$0.00	\$3,909.44
3400	\$4,000.00	\$0.00	\$4,000.00	\$90.56	\$3,909.44	\$90.56	\$0.00	\$90.56	\$90.56	\$0.00	\$3,909.44
3460	\$4,000.00	\$0.00	\$4,000.00	\$90.56	\$3,909.44	\$90.56	\$0.00	\$90.56	\$90.56	\$0.00	\$3,909.44
3461	\$4,000.00	\$0.00	\$4,000.00	\$90.56	\$3,909.44	\$90.56	\$0.00	\$90.56	\$90.56	\$0.00	\$3,909.44
4000 TRANSFERENCIAS, ASIGNACION	\$30,000.00	\$0.00	\$30,000.00	\$4.00	\$30,000.00	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$30,000.00
4400	\$30,000.00	\$0.00	\$30,000.00	\$4.00	\$30,000.00	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$30,000.00
4410	\$30,000.00	\$0.00	\$30,000.00	\$4.00	\$30,000.00	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$30,000.00
4411	\$30,000.00	\$0.00	\$30,000.00	\$4.00	\$30,000.00	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$30,000.00
ISR ENAJENACION DE BIENES	\$34,000.00	\$0.00	\$34,000.00	\$90.56	\$33,909.44	\$90.56	\$0.00	\$90.56	\$90.56	\$0.00	\$33,909.44

TOTAL FINAL	\$149,763,632.45	\$0.00	\$149,763,632.45	\$28,920,055.17	\$120,843,577.28	\$28,920,055.17	\$0.00	\$28,920,055.17	\$28,920,055.17	\$0.00	\$120,843,577.28
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Url: superuser
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Pisaflores HIDALGO Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 | 11:51 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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Christian Mendez
C. CHRISTIAN RUBICELA MENDEZ LOPEZ
TESORERO MPAL.

C. LUIS FRANCISCO GONZALEZ ORRAY
PRESIDENTE MPAL., CONSTITUCIONAL



[Signature]
C. EDITH MENDEZ SANCHEZ
SINDICO MUNICIPAL

