



Usu: supervisor
Rep: rptAnalicofin/respuestobEgresos_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/Jul./2022

hora de impresion 06:27 p. m.

Objeto del Gasto	Presupuesto												Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	

4002 REPO 2021															
1000 SERVICIOS PERSONALES	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
1200 REMUNERACIONES AL PERSONAL DE C.	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
1220 Sueldos base al personal eventual	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
1221 Sueldos base al personal eventual	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00
REP0 2021	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00

5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)															
1000 SERVICIOS PERSONALES	\$498,721.92	\$116,221.92	\$390,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,721.92
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	\$0.00	\$116,221.92
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	\$0.00	\$116,221.92
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	\$0.00	\$116,221.92
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	\$0.00	\$380,500.00
1320 Primas de vacaciones, dominical y gratificar	\$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	\$0.00	\$380,500.00
1321 Primas de vacaciones, dominical y gratificar	\$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	\$0.00	\$380,500.00
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	\$0.00	\$2,953.36
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	\$0.00	\$2,953.36
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	\$0.00	\$2,953.36
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	\$0.00	\$2,953.36
FDO. GRAL. PARTICIPACIONES (F.G.P.)	\$498,721.92	\$116,221.92	\$390,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,721.92

5022 FDO. FOMENTO MPAL. (F.F.M. 2021)															
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	\$0.00	\$187,025.52
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	\$0.00	\$133,500.00
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	\$0.00	\$133,500.00
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	\$0.00	\$133,500.00
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	\$0.00	\$53,525.52
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	\$0.00	\$53,525.52
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	\$0.00	\$53,525.52
FDO. FOMENTO MPAL. (F.F.M. 2021)	\$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	\$0.00	\$187,025.52

5062 FDO. PART. I.S.R. (I.S.R. 2021)															
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	\$0.00	\$89,000.00
2100 MATERIALES DE ADMINISTRACION, 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	\$0.00	\$89,000.00
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	\$0.00	\$89,000.00



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/jun./2022 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2591 Otros productos quimicos	\$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	\$58,744.23	\$1,255.77
2800 COMBUSTIBLES, LUBRICANTES Y ADITV	\$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	\$60,800.00
2810 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	\$60,800.00
2811 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	\$60,800.00
2800 HERRAMIENTAS, REACCIONES Y ACCE	\$125,937.17	\$28,800.00	\$7,575.00	\$18,272.78	\$64,183.13	\$2,659.00	\$7,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,937.17	\$0.00
2860 Herramientas y accesorios menores de equip	\$125,937.17	\$25,800.00	\$7,575.00	\$18,272.78	\$64,183.13	\$2,659.00	\$7,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,937.17	\$0.00
2861 Relaciones y accesorios menores de equip	\$125,937.17	\$25,800.00	\$7,575.00	\$18,272.78	\$64,183.13	\$2,659.00	\$7,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,937.17	\$0.00
3000 SERVICIOS GENERALES	\$720,418.28	\$7,184.89	\$92,656.59	\$26,846.26	\$8,834.30	\$35,330.36	\$37,118.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,969.88	\$524,448.40
3100 SERVICIOS BASICOS	\$284,770.78	\$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	\$269,212.78
3140 Telefonía tradicional	\$85,400.00	\$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	\$70,842.00
3141 Telefonía tradicional	\$85,400.00	\$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	\$70,842.00
3170 Servicios de acceso de Internet, redes y ptc	\$188,370.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,370.78
3171 Servicios de acceso de Internet, redes y ptc	\$188,370.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,370.78
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$15,000.00
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	\$15,000.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$97,000.00	\$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	\$97,000.00
3510 Conservación y mantenimiento menor de in	\$97,000.00	\$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	\$97,000.00
3511 Conservación y mantenimiento menor de in	\$97,000.00	\$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	\$97,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$203,647.50	\$7,184.89	\$45,060.39	\$26,846.26	\$8,834.30	\$35,330.36	\$33,703.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,958.66	\$148,688.84
3750 Viáticos en el país	\$203,647.50	\$7,184.89	\$45,060.39	\$26,846.26	\$8,834.30	\$35,330.36	\$33,703.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,958.66	\$148,688.84
3751 Viáticos en el país	\$203,647.50	\$7,184.89	\$45,060.39	\$26,846.26	\$8,834.30	\$35,330.36	\$33,703.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,958.66	\$148,688.84
3800 SERVICIOS OFICIALES	\$130,000.00	\$0.00	\$32,037.20	\$0.00	\$0.00	\$0.00	\$3,414.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,452.00	\$94,548.00
3820 Gastos de orden social y cultural	\$130,000.00	\$0.00	\$32,037.20	\$0.00	\$0.00	\$0.00	\$3,414.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,452.00	\$94,548.00
3821 Gastos de orden social y cultural	\$130,000.00	\$0.00	\$32,037.20	\$0.00	\$0.00	\$0.00	\$3,414.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,452.00	\$94,548.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$890,000.00	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,692.50	\$4,307.50
4400 AYUDAS SOCIALES	\$890,000.00	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,692.50	\$4,307.50
4410 Ayudas sociales a personas	\$890,000.00	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,692.50	\$4,307.50
4411 Ayudas sociales a personas	\$890,000.00	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,692.50	\$4,307.50
NEPU 2022	\$1,725,203.34	\$335,787.72	\$222,283.59	\$116,266.26	\$197,074.52	\$175,900.57	\$178,307.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,073.97	\$541,129.37
8032 FGP 2022	\$25,012,516.00	\$1,745,181.00	\$2,421,946.00	\$2,338,810.00	\$2,635,630.00	\$2,710,516.00	\$2,219,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,068,983.00	\$10,943,533.00
1100 SERVICIOS PERSONALES	\$564,600.00	\$0.00	\$0.00	\$141,100.00	\$141,000.00	\$141,000.00	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,600.00	\$0.00
1110 Dietas	\$564,600.00	\$0.00	\$0.00	\$141,100.00	\$141,000.00	\$141,000.00	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,600.00	\$0.00
1111 Dietas	\$564,600.00	\$0.00	\$0.00	\$141,100.00	\$141,000.00	\$141,000.00	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,600.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$20,900,428.00	\$1,745,181.00	\$2,421,946.00	\$2,197,510.00	\$2,484,630.00	\$2,589,816.00	\$2,077,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,504,283.00	\$7,396,145.00
1220 Sueldos base al personal eventual	\$20,900,428.00	\$1,745,181.00	\$2,421,946.00	\$2,197,510.00	\$2,484,630.00	\$2,589,816.00	\$2,077,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,504,283.00	\$7,396,145.00
1221 Sueldos base al personal eventual	\$20,900,428.00	\$1,745,181.00	\$2,421,946.00	\$2,197,510.00	\$2,484,630.00	\$2,589,816.00	\$2,077,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,504,283.00	\$7,396,145.00



Utr. supervisor
Rep. rpt:MensualEgresos_Egresos_FF

Municipio de Pisaflores HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022

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

Fecha y hora de Impresión | 07/Jun./2022
06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$3,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$3,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,438,052.13	\$185,513.15	\$423,520.00	\$712,980.00	\$0.00	\$713,111.97	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,025.12	\$317,227.01
2100 MATERIALES DE ADMINISTRACION, EIMS	\$260,320.00	\$0.00	\$8,200.00	\$128,520.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,320.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$260,320.00	\$0.00	\$8,200.00	\$128,520.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,320.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$252,747.00	\$12,870.00	\$32,600.00	\$56,800.00	\$0.00	\$63,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,520.00	\$87,227.00
2210 Productos alimenticios para personas	\$252,747.00	\$12,870.00	\$32,600.00	\$56,800.00	\$0.00	\$63,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,520.00	\$87,227.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,487,705.00	\$85,200.00	\$260,000.00	\$242,080.00	\$0.00	\$185,445.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,705.00	\$0.00
2490 Otros materiales y artículos de construcción	\$1,487,705.00	\$85,200.00	\$260,000.00	\$242,080.00	\$0.00	\$185,445.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,705.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$352,075.16	\$65,535.15	\$122,720.00	\$125,600.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,075.15	\$0.01
2550 Otros productos químicos	\$352,075.16	\$65,535.15	\$122,720.00	\$125,600.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,075.15	\$0.01
2591 Otros productos químicos	\$485,204.97	\$21,808.00	\$0.00	\$162,000.00	\$0.00	\$301,396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,204.97	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$485,204.97	\$21,808.00	\$0.00	\$162,000.00	\$0.00	\$301,396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,204.97	\$0.00
2610 Combustibles, lubricantes y aditivos	\$485,204.97	\$21,808.00	\$0.00	\$162,000.00	\$0.00	\$301,396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,204.97	\$0.00
3000 SERVICIOS GENERALES	\$428,286.18	\$143,533.41	\$68.44	\$553.32	\$33,423.08	\$105,736.12	\$18,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,307.57	\$125,988.61
3200 SERVICIOS DE ARRENDAMIENTO	\$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	\$110,800.13	\$39,199.87
3261 Arrendamiento de maquinaria, otros equipos	\$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	\$110,800.13	\$39,199.87
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$67,836.69	\$47.56	\$68.44	\$553.32	\$33,423.08	\$95.12	\$18,883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,080.72	\$14,755.97
3410 Servicios financieros y bancarios	\$67,836.69	\$47.56	\$68.44	\$553.32	\$33,423.08	\$95.12	\$18,883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,080.72	\$14,755.97
3500 SERVICIOS DE INSTALACION, REPARACI	\$69,334.49	\$10,545.49	\$0.00	\$0.00	\$0.00	\$59,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,334.49	\$0.00
3550 Reparación y mantenimiento de equipo de l	\$69,334.49	\$10,545.49	\$0.00	\$0.00	\$0.00	\$59,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,334.49	\$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
3610 Dilución 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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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	\$22,240.23	\$11,759.77
3750 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	\$22,240.23	\$11,759.77
3800 SERVICIOS OFICIALES	\$67,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$20,273.00
3820 Gastos de orden social y cultural	\$67,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$20,273.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,071,542.00	\$94,742.00	\$135,689.90	\$525,079.00	\$38,629.00	\$121,298.00	\$35,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,796.00	\$120,746.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACI	\$330,000.00	\$35,019.00	\$35,019.00	\$30,679.00	\$38,629.00	\$34,679.00	\$35,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,254.00	\$120,746.00



Utr: supervisor
Rep: rptAnalicMensualEgresos_FF

Municipio de Pisaflores
HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y Centavos)

Fecha y hora de Impresión 07/Jun./2022 06:27 p.m.

Objeto del Gasto	Presupuesto Vigente												Total Vigente	Diferencia Vigente - Total													
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic															
4150 Transferencias internas otorgadas a entidad	\$330,000.00	\$35,019.00	\$35,019.00	\$30,679.00	\$38,629.00	\$34,579.00	\$35,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,254.00	\$120,746.00											
4151 Transferencias internas otorgadas a entidad	\$330,000.00	\$35,019.00	\$35,019.00	\$30,679.00	\$38,629.00	\$34,579.00	\$35,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,254.00	\$120,746.00											
4400 AYUDAS SOCIALES	\$741,542.00	\$59,743.00	\$100,680.00	\$494,400.00	\$86,719.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00											
4410 Ayudas sociales a personas	\$741,542.00	\$59,743.00	\$100,680.00	\$494,400.00	\$86,719.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00											
4411 Ayudas sociales a personas	\$741,542.00	\$59,743.00	\$100,680.00	\$494,400.00	\$86,719.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00											
5000 BIENES MUEBLES, INMUEBLES E IN	\$17,000.00	\$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	\$17,000.00											
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$17,000.00	\$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	\$17,000.00											
5110 Muebles de oficina y estanteria	\$17,000.00	\$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	\$17,000.00											
5111 Muebles de oficina y estanteria	\$17,000.00	\$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	\$17,000.00											
TGP 2022													\$24,367,806.31	\$2,167,089.38	\$2,981,243.24	\$3,537,722.22	\$2,107,882.05	\$3,681,562.09	\$2,986,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,017,811.39	\$11,296,539.62
8042 FFM 2022																											
1000 SERVICIOS PERSONALES	\$4,401,077.00	\$141,050.00	\$299,000.00	\$212,200.00	\$141,100.00	\$170,063.00	\$163,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,713.00	\$3,474,304.00											
1100 REMUNERACIONES AL PERSONAL DE C	\$4,441,077.00	\$141,050.00	\$299,000.00	\$212,200.00	\$141,100.00	\$170,063.00	\$163,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,713.00	\$3,314,304.00											
1110 Diarias	\$4,107,254.00	\$141,050.00	\$299,000.00	\$212,200.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,450.00	\$3,313,804.00											
1111 Diarias	\$4,107,254.00	\$141,050.00	\$299,000.00	\$212,200.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,450.00	\$3,313,804.00											
1130 Sueldos base al personal permanente	\$333,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,063.00	\$163,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,263.00	\$500.00											
1131 Sueldos base al personal permanente	\$333,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,063.00	\$163,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,263.00	\$500.00											
1200 REMUNERACIONES AL PERSONAL DE C	\$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	\$160,000.00												
1220 Sueldos base al personal eventual	\$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	\$160,000.00												
1221 Sueldos base al personal eventual	\$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	\$160,000.00												
2000 MATERIALES Y SUMINISTROS	\$4,169,524.25	\$0.00	\$623,400.00	\$565,633.88	\$816,348.00	\$729,876.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,169.88	\$1,354,354.37											
2100 MATERIALES DE ADMINISTRACION, EMS	\$459,092.00	\$0.00	\$120,000.00	\$28,802.00	\$172,250.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,252.00	\$107,840.00											
2110 Materiales, útiles y equipos menores de ofic	\$309,092.00	\$0.00	\$120,000.00	\$2,842.00	\$156,250.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,092.00	\$0.00											
2111 Materiales, útiles y equipos menores de ofic	\$309,092.00	\$0.00	\$120,000.00	\$2,842.00	\$156,250.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,092.00	\$0.00											
2160 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$25,800.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,160.00	\$107,840.00											
2161 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$25,800.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,160.00	\$107,840.00											
2200 ALIMENTOS Y UTENSILOS	\$150,000.00	\$0.00	\$36,400.00	\$26,800.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00												
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$36,400.00	\$26,800.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00												
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$36,400.00	\$26,800.00	\$56,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00												
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$1,816,110.25	\$0.00	\$200,000.00	\$193,000.00	\$65,600.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,680.00	\$769,430.25												
2340 Combustibles, lubricantes, aditivos, carbon	\$1,816,110.25	\$0.00	\$200,000.00	\$193,000.00	\$65,600.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,680.00	\$769,430.25												
2341 Combustibles, lubricantes, aditivos, carbon	\$1,816,110.25	\$0.00	\$200,000.00	\$193,000.00	\$65,600.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,680.00	\$769,430.25												
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,064,971.00	\$0.00	\$223,790.11	\$125,650.00	\$213,650.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,395.11	\$401,575.89												
2460 Material electrico y electronico	\$98,850.00	\$0.00	\$35,000.00	\$0.00	\$63,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,850.00	\$0.00												
2461 Material electrico y electronico	\$98,850.00	\$0.00	\$35,000.00	\$0.00	\$63,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,850.00	\$0.00												
2490 Otros materiales y articulos de construccion	\$866,121.00	\$0.00	\$188,790.11	\$125,650.00	\$150,050.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,545.11	\$401,575.89												
2491 Otros materiales y articulos de construccion	\$866,121.00	\$0.00	\$188,790.11	\$125,650.00	\$150,050.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,545.11	\$401,575.89												
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$390,551.00	\$0.00	\$0.00	\$43,800.00	\$95,558.00	\$251,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,551.00	\$0.00											



Ur. supervisor
Rep: rptAnalisPorPresupuestoGresos_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/Jul/2022 | 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2530 Medicinas y productos farmacéuticos	\$390,551.00	\$0.00	\$0.00	\$43,600.00	\$95,556.00	\$251,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,551.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$390,551.00	\$0.00	\$0.00	\$43,600.00	\$95,556.00	\$251,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,551.00	\$0.00
2900 HERRAMIENTAS, REPARACIONES Y ACCE	\$288,800.00	\$0.00	\$43,209.89	\$147,881.88	\$25,980.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,281.77	\$45,518.23
2960 Relaciones y accesorios menores de equi	\$288,800.00	\$0.00	\$43,209.89	\$147,881.88	\$25,980.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,281.77	\$45,518.23
2961 Relaciones y accesorios menores de equi	\$288,800.00	\$0.00	\$43,209.89	\$147,881.88	\$25,980.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,281.77	\$45,518.23
3000 SERVICIOS GENERALES	\$3,470,555.34	\$0.00	\$32.48	\$31,148.78	\$128,670.56	\$475,484.64	\$207,921.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,288.04	\$2,629,267.30
3100 SERVICIOS BÁSICOS	\$370,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$207,883.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,883.30	\$61,516.70
3110 Energía eléctrica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,883.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,883.30	\$42,116.70
3111 Energía eléctrica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,883.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,883.30	\$42,116.70
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	\$570,100.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$514,100.00
3210 Arrendamiento de terrenos	\$570,100.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$514,100.00
3211 Arrendamiento de terrenos	\$570,100.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$514,100.00
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	\$0.00	\$514,100.00
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	\$0.00	\$514,100.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$52,896.51	\$0.00	\$32.48	\$59.16	\$47.56	\$62.64	\$38.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.12	\$52,656.39
3411 Servicios financieros y bancarios	\$52,896.51	\$0.00	\$32.48	\$59.16	\$47.56	\$62.64	\$38.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.12	\$52,656.39
3500 SERVICIOS DE INSTALACION, REPARACI	\$949,630.83	\$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	\$949,630.83
3510 Conservación y mantenimiento menor de in	\$949,630.83	\$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	\$949,630.83
3511 Conservación y mantenimiento menor de in	\$949,630.83	\$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	\$949,630.83
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 VIÁTICOS	\$272,500.00	\$0.00	\$0.00	\$30,469.62	\$43,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,367.62	\$198,312.38
3750 Viáticos en el país	\$272,500.00	\$0.00	\$0.00	\$30,469.62	\$43,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,367.62	\$198,312.38
3751 Viáticos en el país	\$272,500.00	\$0.00	\$0.00	\$30,469.62	\$43,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,367.62	\$198,312.38
3800 SERVICIOS OFICIALES	\$1,187,428.00	\$0.00	\$0.00	\$0.00	\$26,925.00	\$475,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,347.00	\$685,081.00
3820 Gastos de orden social y cultural	\$1,187,428.00	\$0.00	\$0.00	\$0.00	\$26,925.00	\$475,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,347.00	\$685,081.00
3821 Gastos de orden social y cultural	\$1,187,428.00	\$0.00	\$0.00	\$0.00	\$26,925.00	\$475,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,347.00	\$685,081.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,428,476.74	\$0.00	\$381,600.00	\$462,276.50	\$86,100.00	\$33,600.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,476.50	\$360,000.24
4400 AYUDAS SOCIALES	\$1,428,476.74	\$0.00	\$381,600.00	\$462,276.50	\$86,100.00	\$33,600.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,476.50	\$360,000.24
4410 Ayudas sociales a personas	\$1,428,476.74	\$0.00	\$381,600.00	\$462,276.50	\$86,100.00	\$33,600.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,476.50	\$360,000.24
4411 Ayudas sociales a personas	\$1,428,476.74	\$0.00	\$381,600.00	\$462,276.50	\$86,100.00	\$33,600.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,476.50	\$360,000.24
9900 DEUDA PÚBLICA	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
9901 ADEUDOS DE EJERCICIOS FISCALES AN	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
9910 ADEPAS	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
9911 ADEPAS	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
FFM 2022	\$14,209,063.82	\$181,090.00	\$1,164,022.28	\$1,271,285.76	\$870,218.56	\$1,405,225.54	\$376,121.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957,907.42	\$8,257,156.40



Ur: supervisor
Rep: rptMaterialesEgresos_FF

Municipio de Pisaflores HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 07/jul/2022 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total Vigente	Diferencia (Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
8052 FOFYR 2022	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
1200 SERVICIOS PERSONALES	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
1220 RENUNERACIONES AL PERSONAL DE C/	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
1221 Sueldos base al personal eventual	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$865,110.00	\$0.00	\$80,300.00	\$30,000.00	\$12,354.00	\$241,856.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,410.00	\$169,700.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$75,110.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$1,856.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,110.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$75,110.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$1,856.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,110.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$75,110.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$1,856.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,110.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCI	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2460 Otros materiales y artículos de construcción	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2481 Otros materiales y artículos de construcción	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2600 PRODUCTOS QUIMICOS, FARMACEUTIC	\$160,000.00	\$0.00	\$80,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,300.00	\$79,700.00
2510 Productos químicos básicos	\$160,000.00	\$0.00	\$80,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,300.00	\$79,700.00
2511 Productos químicos básicos	\$160,000.00	\$0.00	\$80,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,300.00	\$79,700.00
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	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
3000 SERVICIOS GENERALES	\$338,668.09	\$0.00	\$78,338.20	\$0.00	\$12,738.00	\$5.80	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,546.00	\$246,122.09
3100 SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$7,262.00
3110 Energía eléctrica	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$7,262.00
3111 Energía eléctrica	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$7,262.00
3200 SERVICIOS DE ARRENDAMIENTO	\$103,201.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$24,321.00
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	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipoo	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$1,121.00
3261 Arrendamiento de maquinaria, otros equipoo	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$1,121.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$2,500.00	\$0.00	\$458.20	\$0.00	\$5.80	\$5.80	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$1,572.00
3410 Servicios financieros y bancos	\$2,500.00	\$0.00	\$458.20	\$0.00	\$5.80	\$5.80	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$1,572.00
3411 Servicios financieros y bancos	\$2,500.00	\$0.00	\$458.20	\$0.00	\$5.80	\$5.80	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$1,572.00
3500 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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$118,967.09	\$0.00
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	\$0.00	\$0.00	\$0.00	\$118,967.09	\$0.00



Ur: supervisor
Rep: rptAnlMensualEgresos_Fr

Municipio de Pisaflores HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022

(Cifras en pesos y centavos)

Fecha y hora de impresion: 07/Jun./2022 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3981 Impuesto sobre nominas y otros que se den	\$118,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,967.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$77,520.00	\$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	\$77,520.00
4400 AYUDAS SOCIALES	\$77,520.00	\$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	\$77,520.00
4410 Ayudas sociales a personas	\$77,520.00	\$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	\$77,520.00
4411 Ayudas sociales a personas	\$77,520.00	\$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	\$77,520.00
FOFRR 2022	\$366,798.09	\$0.00	\$159,836.20	\$30,200.00	\$28,797.80	\$28,797.80	\$28,797.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,035.00	\$489,342.09

8062 IEPS TABACOS 2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2000 MATERIALES Y SUMINISTROS	\$328,417.16	\$0.00	\$36,000.00	\$75,000.00	\$0.00	\$33,062.15	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,062.15	\$140,355.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$114,062.15	\$0.00	\$36,000.00	\$0.00	\$0.00	\$33,062.15	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,062.15	\$0.00
2110 Materiales, utiles y equipos menores de ofic	\$114,062.15	\$0.00	\$36,000.00	\$0.00	\$0.00	\$33,062.15	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,062.15	\$0.00
2111 Materiales, utiles y equipos menores de ofic	\$114,062.15	\$0.00	\$36,000.00	\$0.00	\$0.00	\$33,062.15	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,062.15	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$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	\$75,000.00	\$8,355.00
2340 Combustibles, lubricantes, aditivos, carbon	\$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	\$75,000.00	\$8,355.00
2341 Combustibles, lubricantes, aditivos, carbon	\$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	\$75,000.00	\$8,355.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$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	\$71,000.00
2490 Otros materiales y articulos 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	\$71,000.00
2491 Otros materiales y articulos 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	\$71,000.00
2500 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	\$32,500.00
2510 Productos quimicos basicos	\$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	\$32,500.00
2511 Productos quimicos basicos	\$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	\$32,500.00
2900 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	\$28,500.00
2910 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	\$28,500.00
2911 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	\$28,500.00
3000 SERVICIOS GENERALES	\$196,327.00	\$0.00	\$458.20	\$458.20	\$458.20	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,311.88	\$146,015.12
3200 SERVICIOS DE ARRENDAMIENTO	\$131,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$86,027.00
3220 Arrendamiento de edificios	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
3221 Arrendamiento de edificios	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
3250 Arrendamiento de equipo de transporte	\$41,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,027.00
3251 Arrendamiento de equipo de transporte	\$41,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,027.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,500.00	\$0.00	\$458.20	\$458.20	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.88	\$188.12
3410 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$458.20	\$458.20	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.88	\$188.12
3411 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$458.20	\$458.20	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.88	\$188.12
3500 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	\$35,000.00
3550 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	\$35,000.00
3551 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	\$35,000.00
3800 SERVICIOS OFICIALES	\$26,800.00	\$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	\$26,800.00
3820 Gastos de orden social y cultural	\$26,800.00	\$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	\$26,800.00
3821 Gastos de orden social y cultural	\$26,800.00	\$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	\$26,800.00



Ur: supervisor
 Rap: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores
 HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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

Fecha y hora de Impresión 07/jun./2022 08:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
4000 TRANSFERENCIAS, ASIGNACIONES	\$34,300.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00
4410 AYUDAS SOCIALES	\$34,300.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00
4411 Ayudas sociales a personas	\$34,300.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00
4411 Ayudas sociales a personas	\$34,300.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00
IEPS TABACOS 2022	\$855,004.75	\$0.00	\$38,458.20	\$75,265.20	\$34,788.20	\$33,520.35	\$90,479.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,574.05	\$208,770.72
8072 IEPS GASOLINAS 2022	\$40,000.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$200.00
1200 SERVICIOS PERSONALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$200.00
1220 REMUNERACIONES AL PERSONAL DE C/	\$40,000.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$200.00
1221 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$200.00
2000 MATERIALES Y SUMINISTROS	\$478,728.40	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$127,728.40
2100 MATERIALES DE ADMINISTRACION, EMIS	\$188,128.40	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$33,868.00
2110 Materiales, útiles y equipos menores de ofic	\$74,868.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$33,868.00
2111 Materiales, útiles y equipos menores de ofic	\$74,868.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$33,868.00
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	\$0.00	\$93,162.40
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	\$0.00	\$93,162.40
2800 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	\$0.00	\$48,000.00
2510 Productos quimicos basicos	\$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	\$0.00	\$48,000.00
2511 Productos quimicos basicos	\$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	\$0.00	\$48,000.00
2610 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	\$0.00	\$53,500.00
2611 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	\$0.00	\$53,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$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	\$0.00	\$207,100.00
2960 Refacciones 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	\$0.00	\$207,100.00
2961 Refacciones 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	\$0.00	\$207,100.00
3000 SERVICIOS GENERALES	\$108,890.40	\$8.80	\$50,482.40	\$0.00	\$8.80	\$8.13	\$1,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,821.20	\$87,928.20
3100 SERVICIOS BASICOS	\$78,528.56	\$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	\$28,528.56
3110 Energia electrica	\$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 Energia electrica	\$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	\$28,528.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.56
3141 Telefonía tradicional	\$28,528.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.56
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,271.44	\$8.80	\$482.40	\$0.00	\$8.13	\$1,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$2,450.24
3410 Servicios financieros y bancarios	\$4,271.44	\$8.80	\$482.40	\$0.00	\$8.13	\$1,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$2,450.24
3411 Servicios financieros y bancarios	\$4,271.44	\$8.80	\$482.40	\$0.00	\$8.13	\$1,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$2,450.24
3800 SERVICIOS OFICIALES	\$28,049.40	\$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	\$0.00	\$28,049.40
3820 Gastos de orden social y cultural	\$28,049.40	\$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	\$0.00	\$28,049.40
3821 Gastos de orden social y cultural	\$28,049.40	\$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	\$0.00	\$28,049.40
4000 TRANSFERENCIAS, ASIGNACIONES	\$183,023.44	\$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	\$183,575.00	\$154,448.44



Urf: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun/2022
06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2510 Productos químicos básicos	\$216,321.00	\$0.00	\$52,636.60	\$0.00	\$0.00	\$58,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,430.60	\$104,890.40
2511 Productos químicos básicos	\$216,321.00	\$0.00	\$52,636.60	\$0.00	\$0.00	\$58,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,430.60	\$104,890.40
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$264,278.16	\$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	\$264,278.16
2610 Combustibles, lubricantes y aditivos	\$264,278.16	\$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	\$264,278.16
2611 Combustibles, lubricantes y aditivos	\$264,278.16	\$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	\$264,278.16
2700 VESTUARIO, BLANCOS, 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	\$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	\$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	\$185,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$435,680.00	\$0.00	\$47,267.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,067.00	\$100,613.00
2950 Refacciones y accesorios menores de equi	\$435,680.00	\$0.00	\$47,267.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,067.00	\$100,613.00
2961 Refacciones y accesorios menores de equi	\$435,680.00	\$0.00	\$47,267.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,067.00	\$100,613.00
3000 SERVICIOS GENERALES	\$3,013,865.72	\$213,239.73	\$270,319.88	\$608,231.10	\$438,435.49	\$50,064.96	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,307.84	\$1,235,557.88
3100 SERVICIOS BÁSICOS	\$1,501,045.72	\$213,239.93	\$0.00	\$278,747.02	\$435,162.13	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,133.08	\$623,912.64
3110 Energía eléctrica	\$1,501,045.72	\$213,239.93	\$0.00	\$278,747.02	\$435,162.13	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,133.08	\$623,912.64
3111 Energía eléctrica	\$1,501,045.72	\$213,239.93	\$0.00	\$278,747.02	\$435,162.13	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,133.08	\$623,912.64
3200 SERVICIOS DE ARRENDAMIENTO	\$846,520.00	\$0.00	\$323,000.00	\$329,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,440.00	\$285,080.00
3250 Arrendamiento de maquinaria, otros equi	\$846,520.00	\$0.00	\$323,000.00	\$329,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,440.00	\$285,080.00
3251 Arrendamiento de maquinaria, otros equi	\$846,520.00	\$0.00	\$323,000.00	\$329,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,440.00	\$285,080.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,800.00	\$5.80	\$32.48	\$44.08	\$53.36	\$64.96	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.36	\$20,572.64
3410 Servicios financieros y bancarios	\$20,800.00	\$5.80	\$32.48	\$44.08	\$53.36	\$64.96	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.36	\$20,572.64
3411 Servicios financieros y bancarios	\$20,800.00	\$5.80	\$32.48	\$44.08	\$53.36	\$64.96	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.36	\$20,572.64
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,500.00	\$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	\$147,214.60
3750 Viáticos en el país	\$160,500.00	\$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	\$147,214.60
3751 Viáticos en el país	\$160,500.00	\$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	\$147,214.60
3800 SERVICIOS OFICIALES	\$465,000.00	\$0.00	\$25,002.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,222.00	\$238,778.00
3820 Gastos de orden social y cultural	\$465,000.00	\$0.00	\$25,002.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,222.00	\$238,778.00
3821 Gastos de orden social y cultural	\$465,000.00	\$0.00	\$25,002.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,222.00	\$238,778.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,385,837.08	\$0.00	\$283,150.00	\$19,198.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,356.00	\$1,952,481.08
4400 AYUDAS SOCIALES	\$2,385,837.08	\$0.00	\$283,150.00	\$19,198.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,356.00	\$1,952,481.08
4410 Ayudas sociales a personas	\$2,385,837.08	\$0.00	\$283,150.00	\$19,198.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,356.00	\$1,952,481.08
4411 Ayudas sociales a personas	\$2,385,837.08	\$0.00	\$283,150.00	\$19,198.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,356.00	\$1,952,481.08
9000 DEUDA PÚBLICA	\$1,246,152.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,152.47
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,246,152.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,152.47
9910 ADEUDAS ADEUDAS	\$1,246,152.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,152.47
9911 ADEUDAS ADEUDAS	\$1,246,152.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,152.47
FORTRANJUN 2022	\$14,007,885.86	\$350,288.73	\$355,985.38	\$1,441,247.10	\$1,485,572.29	\$1,140,014.38	\$852,646.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198,196.24	\$7,809,689.21
9002 FAISM 2022	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
MATERIALES Y SUMINISTROS	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66



Ucr: supervisor
Rep: rptAnaliticDrEgresosEgresos_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022

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

Fecha y hora de Impresión | 07/Jun/2022 | 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221 Sueldos base al personal eventual	\$51,300.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,300.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$255,000.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$185,000.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$50,000.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCI	\$115,000.00	\$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	\$115,000.00
2490 Otros materiales y artículos de construcción	\$115,000.00	\$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	\$115,000.00
2491 Otros materiales y artículos de construcción	\$115,000.00	\$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	\$115,000.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$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	\$25,000.00
2510 Productos químicos básicos	\$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	\$25,000.00
2511 Productos químicos básicos	\$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	\$25,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$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	\$20,000.00
2610 Combustibles, lubricantes y aditivos	\$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	\$20,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$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	\$20,000.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$445,000.00	\$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	\$445,000.00
2810 Herramientas menores	\$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	\$25,000.00
2811 Herramientas menores	\$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	\$25,000.00
2860 Herramientas y accesorios menores de equi	\$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	\$20,000.00
2861 Herramientas y accesorios menores de equi	\$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	\$20,000.00
3000 SERVICIOS GENERALES	\$15,875.00	\$0.00	\$0.00	\$11.60	\$3,080.80	\$12.03	\$1,345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.80	\$11,425.40
3100 SERVICIOS BASICOS	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
3110 Energía eléctrica	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
3111 Energía eléctrica	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,800.00	\$0.00	\$0.00	\$11.60	\$5.80	\$12.03	\$1,345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$1,425.40
3410 Servicios financieros y bancarios	\$2,800.00	\$0.00	\$0.00	\$11.60	\$5.80	\$12.03	\$1,345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$1,425.40
3411 Servicios financieros y bancarios	\$2,800.00	\$0.00	\$0.00	\$11.60	\$5.80	\$12.03	\$1,345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$1,425.40
3800 OTROS SERVICIOS GENERALES	\$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	\$70,000.00
3880 Impuesto sobre nóminas y otros que se den	\$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	\$70,000.00
3881 Impuesto sobre nóminas y otros que se den	\$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	\$70,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$345,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,353.00
4400 AYUDAS SOCIALES	\$345,353.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$339,353.00
4410 Ayudas sociales a personas	\$345,353.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$339,353.00
4411 Ayudas sociales a personas	\$345,353.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$339,353.00
FONDO DE COMPENSACION 2022	\$177,280.00	\$0.00	\$5,000.00	\$32,071.80	\$17,300.80	\$12.03	\$16,345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,749.80	\$595,975.40
9042 APOYOS EXTRAORDINARIOS	\$6,499,480.00	\$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	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,499,480.00	\$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	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$6,499,480.00	\$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	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$6,499,480.00	\$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	\$0.00



Uer: super/lor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores

HIDALGO

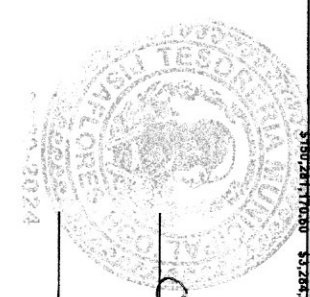
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

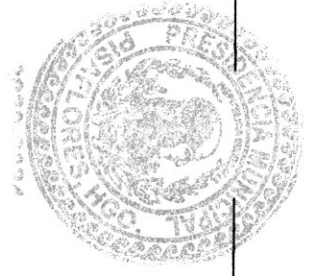
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2022 | 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
TOTAL FINAL	\$180,248,717,000	\$1,244,273,907	\$1,204,949,800	\$1,003,138,800	\$21,390,097	\$5,677,345,394	\$6,897,228,716	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$18,244,026,435	\$46,996,344,777



Christian Mendez L.
 C. CHRISTIAN RUBICELA MENDEZ LOPEZ
 TESORERO MPAL.



Edith Mendez Sanchez
 C. EDITH MENDEZ SANCHEZ
 SINDICO MUNICIPAL

