



**Municipio de Pisaflores**  
**HIDALGO**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./22 12:22  
07:59 p. m.

Utr supervisor: Rep: rptAnalfíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)</b>															
1000 SERVICIOS PERSONALES	1486,721.92	\$116,221.92	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,721.92	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,221.92	\$0.00
1220 Sueldos base al personal eventual	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,221.92	\$0.00
1221 Sueldos base al personal eventual	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,221.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
1320 Primas de vacaciones, dominicales y gratificac	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
3000 SERVICIOS 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	\$2,953.36	\$0.00
3410 Servicios financieros y bancarios	\$2,953.36	\$2,953.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.36	\$0.00
3411 Servicios financieros y bancarios	\$2,953.36	\$2,953.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.36	\$0.00
<b>FDO. GRAL PARTICIPACIONES (F.G.F</b>	<b>\$489,676.28</b>	<b>\$119,176.28</b>	<b>\$380,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,676.28</b>	<b>\$0.00</b>
<b>5022 FDO. FOMENTO MPAL. (F.F.M. 2021)</b>															
1000 SERVICIOS PERSONALES	\$187,525.52	\$53,525.52	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,525.52	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
1110 Dietas	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
1111 Dietas	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$54,025.52	\$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	\$54,025.52	\$0.00
1220 Sueldos base al personal eventual	\$54,025.52	\$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	\$54,025.52	\$0.00
1221 Sueldos base al personal eventual	\$54,025.52	\$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	\$54,025.52	\$0.00
<b>FDO. FOMENTO MPAL. (F.F.M. 2021)</b>	<b>\$187,525.52</b>	<b>\$53,525.52</b>	<b>\$133,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,525.52</b>	<b>\$0.00</b>
<b>5062 FDO. PART. I.S.R. (I.S.R. 2021)</b>															
2000 MATERIALES Y SUMINISTROS	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
2100 MATERIALES DE 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	\$89,000.00	\$0.00
2110 Maiores, útiles y equipos menores de ofc	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
2111 Maiores, útiles y equipos menores de ofc	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
3000 SERVICIOS GENERALES	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3410 Servicios financieros y bancarios	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3411 Servicios financieros y bancarios	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
<b>FDO. PART. I.S.R. (I.S.R. 2021)</b>	<b>\$89,011.60</b>	<b>\$23,211.60</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,011.60</b>	<b>\$0.00</b>



Ucr: supervisor  
Rep: rptMensualEgresos\_FF

### Municipio de Pisaflores HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos)

Fecha y hora de Impresión | 09/oct/22:22  
07:59 p. m.

Objeto del Gasto	Prestupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6012 FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)</b>															
1000 SERVICIOS PERSONALES	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
FDO. DE APORT. FORT. MPAL. (FORT.	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
<b>6022 FDO. DE APORT. PINFRAESTRUCTURA SOC, MPAL. (FAISM 2021)</b>															
3000 SERVICIOS GENERALES	\$3,000.00	\$29.00	\$188.20	\$110.20	\$0.00	\$98.80	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,076.80	\$1,921.20
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$3,000.00	\$29.00	\$188.20	\$110.20	\$0.00	\$98.80	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,076.80	\$1,921.20
3410 Servicios financieros y bancarios	\$3,000.00	\$29.00	\$188.20	\$110.20	\$0.00	\$98.80	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,076.80	\$1,921.20
3411 Servicios financieros y bancarios	\$3,000.00	\$29.00	\$188.20	\$110.20	\$0.00	\$98.80	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,076.80	\$1,921.20
FDO. DE APORT. PINFRAESTRUCTUR	\$3,000.00	\$29.00	\$188.20	\$110.20	\$0.00	\$98.80	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,076.80	\$1,921.20
<b>8022 REPO 2022</b>															
1000 SERVICIOS PERSONALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1200 REMUNERACIONES AL PERSONAL DE C;	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1220 Sueldos base al personal eventual	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1221 Sueldos base al personal eventual	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2000 MATERIALES Y SUMINISTROS	\$400,116.04	\$84,544.23	\$30,647.00	\$18,272.79	\$114,183.13	\$17,439.51	\$7,265.25	\$12,244.61	\$10,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$258,630.27	\$104,535.77
2100 MATERIALES DE ADMINISTRACION, EIMS	\$45,620.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$42,780.00
2110 Muebles, útiles y equipos menores de ofic	\$35,620.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$33,580.00
2111 Muebles, útiles y equipos menores de ofic	\$35,620.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$33,580.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$9,200.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$9,200.00
2200 ALIMENTOS Y UTENSILIOS	\$84,828.51	\$0.00	\$20,080.00	\$0.00	\$0.00	\$14,779.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.51	\$70,000.00
2210 Productos alimenticios para personas	\$84,828.51	\$0.00	\$20,080.00	\$0.00	\$0.00	\$14,779.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.51	\$70,000.00
2211 Productos alimenticios para personas	\$84,828.51	\$0.00	\$20,080.00	\$0.00	\$0.00	\$14,779.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.51	\$70,000.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$60,000.00	\$58,744.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,744.23	\$1,255.77
2510 Otros productos químicos	\$60,000.00	\$58,744.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,744.23	\$1,255.77
2511 Otros productos químicos	\$60,000.00	\$58,744.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,744.23	\$1,255.77
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$60,000.00	\$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	\$60,000.00
2610 Combustibles, lubricantes y aditivos	\$60,000.00	\$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	\$60,000.00
2611 Combustibles, lubricantes y aditivos	\$60,000.00	\$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	\$60,000.00
2800 HERRAMIENTAS, REPARACIONES Y ACCE	\$149,166.53	\$25,800.00	\$7,757.00	\$18,272.79	\$64,183.13	\$2,659.00	\$7,265.25	\$12,244.61	\$10,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$149,166.53	\$0.00
2801 Herramientas y accesorios menores de equi	\$149,166.53	\$25,800.00	\$7,757.00	\$18,272.79	\$64,183.13	\$2,659.00	\$7,265.25	\$12,244.61	\$10,984.75	\$0.00	\$0.00	\$0.00	\$0.00	\$149,166.53	\$0.00





Rep: rptAnalisisRespuestasPresos\_FF

### Municipio de Pisaflores HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión

09/oct/2022 07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2981 Relaciones y accesorios menores de equip	\$149,166.53	\$25,900.00	\$7,757.00	\$18,272.79	\$64,183.13	\$2,659.00	\$7,265.25	\$12,244.61	\$10,964.75	\$0.00	\$0.00	\$0.00	\$0.00	\$149,166.53	\$0.00
3000 SERVICIOS GENERALES	\$750,729.37	\$7,184.89	\$92,685.59	\$26,846.26	\$6,834.30	\$35,330.36	\$37,118.26	\$0.00	\$25,153.25	\$49,930.51	\$0.00	\$0.00	\$0.00	\$281,653.42	\$469,075.95
3100 SERVICIOS BÁSICOS	\$284,770.76	\$0.00	\$15,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.00	\$269,212.76
3140 Telefonía tradicional	\$95,400.00	\$0.00	\$15,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.00	\$79,842.00
3141 Telefonía tradicional	\$95,400.00	\$0.00	\$15,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.00	\$79,842.00
3170 Servicios de acceso de Internet, redes y prc	\$189,370.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,370.76
3171 Servicios de acceso de Internet, redes y prc	\$189,370.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,370.76
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$115,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$114,999.00
3410 Servicios financieros y bancarios	\$115,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$114,999.00
3411 Servicios financieros y bancarios	\$115,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$114,999.00
3500 SERVICIOS DE INSTALACIÓN, 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 VIAJOS	\$223,958.81	\$7,184.89	\$45,060.39	\$26,846.26	\$6,834.30	\$35,330.36	\$33,703.46	\$33,703.46	\$19,069.44	\$49,930.51	\$0.00	\$0.00	\$0.00	\$223,958.81	\$0.00
3750 Viáticos en el país	\$223,958.81	\$7,184.89	\$45,060.39	\$26,846.26	\$6,834.30	\$35,330.36	\$33,703.46	\$33,703.46	\$19,069.44	\$49,930.51	\$0.00	\$0.00	\$0.00	\$223,958.81	\$0.00
3751 Viáticos en el país	\$223,958.81	\$7,184.89	\$45,060.39	\$26,846.26	\$6,834.30	\$35,330.36	\$33,703.46	\$33,703.46	\$19,069.44	\$49,930.51	\$0.00	\$0.00	\$0.00	\$223,958.81	\$0.00
3800 SERVICIOS OFICIALES	\$130,000.00	\$0.00	\$32,037.20	\$0.00	\$0.00	\$0.00	\$3,414.80	\$0.00	\$6,083.81	\$0.00	\$0.00	\$0.00	\$0.00	\$41,535.81	\$88,464.19
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	\$6,083.81	\$0.00	\$0.00	\$0.00	\$0.00	\$41,535.81	\$88,464.19
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	\$6,083.81	\$0.00	\$0.00	\$0.00	\$0.00	\$41,535.81	\$88,464.19
4000 TRANSFERENCIAS, ASIGNACIONES	\$851,216.08	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$85,977.03	\$47,581.80	\$31,964.75	\$0.00	\$0.00	\$0.00	\$851,216.08	\$0.00
4400 AYUDAS SOCIALES	\$851,216.08	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$85,977.03	\$47,581.80	\$31,964.75	\$0.00	\$0.00	\$0.00	\$851,216.08	\$0.00
4410 Ayudas sociales a personas	\$851,216.08	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$85,977.03	\$47,581.80	\$31,964.75	\$0.00	\$0.00	\$0.00	\$851,216.08	\$0.00
4411 Ayudas sociales a personas	\$851,216.08	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$85,977.03	\$47,581.80	\$31,964.75	\$0.00	\$0.00	\$0.00	\$851,216.08	\$0.00
<b>REP/2022</b>	<b>\$2,032,067.89</b>	<b>\$335,747.72</b>	<b>\$282,618.39</b>	<b>\$116,206.50</b>	<b>\$137,077.43</b>	<b>\$176,840.31</b>	<b>\$116,307.01</b>	<b>\$86,221.61</b>	<b>\$63,719.80</b>	<b>\$31,936.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,742,746.77</b>	<b>\$289,321.12</b>

### 8032 FGP 2022

1000 SERVICIOS PERSONALES	\$21,840,973.04	\$1,743,161.00	\$2,421,946.00	\$2,338,810.00	\$2,635,630.00	\$2,710,516.00	\$2,219,020.00	\$1,949,055.00	\$3,462,136.04	\$2,813,411.00	\$0.00	\$0.00	\$0.00	\$22,293,465.04	\$3,547,488.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$987,700.00	\$0.00	\$0.00	\$141,100.00	\$141,000.00	\$141,000.00	\$141,500.00	\$141,000.00	\$141,100.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$987,700.00	\$0.00
1110 Dietas	\$987,700.00	\$0.00	\$0.00	\$141,100.00	\$141,000.00	\$141,000.00	\$141,500.00	\$141,000.00	\$141,100.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$987,700.00	\$0.00
1111 Dietas	\$987,700.00	\$0.00	\$0.00	\$141,100.00	\$141,000.00	\$141,000.00	\$141,500.00	\$141,000.00	\$141,100.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$987,700.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$21,305,785.04	\$1,743,161.00	\$2,421,946.00	\$2,494,630.00	\$2,589,516.00	\$2,569,516.00	\$2,077,520.00	\$1,808,055.00	\$3,321,036.04	\$2,672,411.00	\$0.00	\$0.00	\$0.00	\$21,305,785.04	\$0.00
1220 Sueldos base al personal eventual	\$21,305,785.04	\$1,743,161.00	\$2,421,946.00	\$2,494,630.00	\$2,589,516.00	\$2,569,516.00	\$2,077,520.00	\$1,808,055.00	\$3,321,036.04	\$2,672,411.00	\$0.00	\$0.00	\$0.00	\$21,305,785.04	\$0.00
1221 Sueldos base al personal eventual	\$21,305,785.04	\$1,743,161.00	\$2,421,946.00	\$2,494,630.00	\$2,589,516.00	\$2,569,516.00	\$2,077,520.00	\$1,808,055.00	\$3,321,036.04	\$2,672,411.00	\$0.00	\$0.00	\$0.00	\$21,305,785.04	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00
1320 Primas de vacaciones, dominical y gratificac	\$1,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00
1321 Primas de vacaciones, dominical y gratificac	\$1,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00
2000 MATERIALES Y SUMINISTROS	\$1,584,124.87	\$185,513.15	\$423,520.00	\$712,980.00	\$0.00	\$713,811.97	\$715,000.00	\$0.00	\$114,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885,425.12	\$716,699.85
2100 MATERIALES DE ADMINISTRACION, EMIS	\$298,920.00	\$0.00	\$8,200.00	\$126,520.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,920.00	\$0.00
2110 Materiales, útiles y equipos menores de ofc	\$298,920.00	\$0.00	\$8,200.00	\$126,520.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,920.00	\$0.00



**Municipio de Pisaflores**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**  
(Cifras en pesos y centavos)

Fecha y hora de impresión | 09/oct./22:22 | 07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 Materiales, útiles y equipos menores de ofc	\$298,820.00	\$0.00	\$8,200.00	\$126,820.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,820.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$360,000.00	\$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	\$194,480.00
2210 Productos alimenticios para personas	\$350,000.00	\$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	\$194,480.00
2211 Productos alimenticios para personas	\$350,000.00	\$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	\$194,480.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2,000,000.00	\$85,200.00	\$260,000.00	\$242,060.00	\$0.00	\$185,445.00	\$715,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,705.00	\$436,295.00
2430 Otros materiales y artículos de construcción	\$2,000,000.00	\$85,200.00	\$260,000.00	\$242,060.00	\$0.00	\$185,445.00	\$715,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,705.00	\$436,295.00
2431 Otros materiales y artículos de construcción	\$2,000,000.00	\$85,200.00	\$260,000.00	\$242,060.00	\$0.00	\$185,445.00	\$715,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,705.00	\$436,295.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$450,000.00	\$65,635.15	\$122,720.00	\$125,800.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,675.15	\$97,324.85
2590 Otros productos químicos	\$450,000.00	\$65,635.15	\$122,720.00	\$125,800.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,675.15	\$97,324.85
2591 Otros productos químicos	\$450,000.00	\$65,635.15	\$122,720.00	\$125,800.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,675.15	\$97,324.85
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$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
2611 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	\$745,331.68	\$143,633.41	\$68.44	\$95.12	\$33,423.08	\$105,736.12	\$18,893.20	\$16,154.53	\$53.36	\$41.76	\$0.00	\$0.00	\$0.00	\$318,666.02	\$426,665.66
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$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	\$189,199.87
3260 Arrendamiento de maquinaria, otros equipo:	\$300,000.00	\$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	\$189,199.87
3261 Arrendamiento de maquinaria, otros equipo:	\$300,000.00	\$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	\$189,199.87
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$68,872.17	\$47.56	\$68.44	\$95.12	\$33,423.08	\$95.12	\$18,893.20	\$16,154.53	\$53.36	\$41.76	\$0.00	\$0.00	\$0.00	\$68,872.17	\$0.00
3410 Servicios financieros y bancarios	\$68,872.17	\$47.56	\$68.44	\$95.12	\$33,423.08	\$95.12	\$18,893.20	\$16,154.53	\$53.36	\$41.76	\$0.00	\$0.00	\$0.00	\$68,872.17	\$0.00
3411 Servicios financieros y bancarios	\$68,872.17	\$47.56	\$68.44	\$95.12	\$33,423.08	\$95.12	\$18,893.20	\$16,154.53	\$53.36	\$41.76	\$0.00	\$0.00	\$0.00	\$68,872.17	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$68,334.49	\$10,545.49	\$0.00	\$0.00	\$0.00	\$58,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,334.49	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$68,334.49	\$10,545.49	\$0.00	\$0.00	\$0.00	\$58,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,334.49	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$68,334.49	\$10,545.49	\$0.00	\$0.00	\$0.00	\$58,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,334.49	\$0.00
3600 SERVICIOS DE COMUNICACIÓN 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 Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3611 Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$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	\$177,759.77
3750 Viáticos en el país	\$200,000.00	\$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	\$177,759.77
3751 Viáticos en el país	\$200,000.00	\$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	\$177,759.77
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
3821 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 Y ASIGNA	\$1,230,000.00	\$94,762.00	\$135,699.00	\$525,079.00	\$38,629.00	\$121,298.00	\$35,329.00	\$35,179.00	\$35,019.00	\$35,019.00	\$0.00	\$0.00	\$0.00	\$1,056,613.00	\$173,387.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACI	\$1,230,000.00	\$94,762.00	\$135,699.00	\$525,079.00	\$38,629.00	\$121,298.00	\$35,329.00	\$35,179.00	\$35,019.00	\$35,019.00	\$0.00	\$0.00	\$0.00	\$1,056,613.00	\$173,387.00
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	\$35,179.00	\$35,019.00	\$35,019.00	\$0.00	\$0.00	\$0.00	\$314,471.00	\$15,529.00
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	\$35,179.00	\$35,019.00	\$35,019.00	\$0.00	\$0.00	\$0.00	\$314,471.00	\$15,529.00
4400 AYUDAS SOCIALES	\$900,000.00	\$59,743.00	\$100,680.00	\$484,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$158,458.00
4410 Ayudas sociales a personas	\$900,000.00	\$59,743.00	\$100,680.00	\$484,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$158,458.00
4411 Ayudas sociales a personas	\$900,000.00	\$59,743.00	\$100,680.00	\$484,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$158,458.00
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	\$17,000.00





**Municipio de Pisaflores**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**  
(Cuentas con Movimientos)

Fecha y hora de Impresión: 09oct12:22 07:59 p. m.

Utr: supervisor  
Rep: rptAnalfíticoRespuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	\$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
Muebles de oficina y estantería	\$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
<b>5111 Muebles de oficina y estantería</b>	\$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
<b>FCP 2022</b>	\$1,417,929.87	\$2,167,089.56	\$3,987,233.44	\$3,876,764.12	\$2,707,662.06	\$3,557,362.09	\$2,386,242.20	\$2,000,386.53	\$3,971,006.40	\$2,864,477.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184,407.49
<b>81042 SERVICIOS PERSONALES FFM 2022</b>	\$4,830,617.00	\$141,050.00	\$299,000.00	\$212,300.00	\$170,063.00	\$163,200.00	\$157,700.00	\$157,700.00	\$141,100.00	\$354,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050,504.00
<b>1100 RENUJERACIONES AL PERSONAL DE C</b>	\$4,870,617.00	\$141,050.00	\$299,000.00	\$212,300.00	\$170,063.00	\$163,200.00	\$157,700.00	\$157,700.00	\$141,100.00	\$354,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,504.00
1110 Diétes	\$4,107,254.00	\$141,050.00	\$299,000.00	\$212,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,504.00
1111 Diétes	\$4,107,254.00	\$141,050.00	\$299,000.00	\$212,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,504.00
1130 Sueldos base al personal permanente	\$563,363.00	\$0.00	\$0.00	\$0.00	\$170,063.00	\$163,200.00	\$16,600.00	\$16,600.00	\$0.00	\$213,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1133 Sueldos base al personal permanente	\$563,363.00	\$0.00	\$0.00	\$0.00	\$170,063.00	\$163,200.00	\$16,600.00	\$16,600.00	\$0.00	\$213,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
<b>1200 RENUJERACIONES AL PERSONAL DE C</b>	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$160,000.00
1223 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	\$0.00	\$160,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$4,789,763.70	\$0.00	\$623,400.00	\$565,633.88	\$729,876.90	\$380,000.00	\$334,944.57	\$334,944.57	\$91,068.00	\$854,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,561.26
<b>2100 MATERIALES DE ADMINISTRACION, EMIS</b>	\$478,335.00	\$0.00	\$120,000.00	\$28,800.00	\$172,450.00	\$30,000.00	\$20,850.00	\$20,850.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,956.00
2110 Materiales, útiles y equipos menores de ofi	\$28,335.00	\$0.00	\$120,000.00	\$2,842.00	\$156,250.00	\$30,000.00	\$18,975.00	\$18,975.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,956.00
2111 Materiales, útiles y equipos menores de ofi	\$28,335.00	\$0.00	\$120,000.00	\$2,842.00	\$156,250.00	\$30,000.00	\$18,975.00	\$18,975.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,956.00
2160 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$25,960.00	\$0.00	\$16,200.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,044.00
2161 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$25,960.00	\$0.00	\$16,200.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,044.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$150,000.00	\$0.00	\$36,400.00	\$26,800.00	\$0.00	\$0.00	\$17,975.00	\$17,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$36,400.00	\$26,800.00	\$0.00	\$0.00	\$17,975.00	\$17,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$36,400.00	\$26,800.00	\$0.00	\$0.00	\$17,975.00	\$17,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PI</b>	\$1,816,110.25	\$0.00	\$200,000.00	\$193,000.00	\$65,680.00	\$250,000.00	\$200,000.00	\$200,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,430.25
2340 Combustibles, lubricantes, aditivos, carbón	\$1,816,110.25	\$0.00	\$200,000.00	\$193,000.00	\$65,680.00	\$250,000.00	\$200,000.00	\$200,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,430.25
2341 Combustibles, lubricantes, aditivos, carbón	\$1,816,110.25	\$0.00	\$200,000.00	\$193,000.00	\$65,680.00	\$250,000.00	\$200,000.00	\$200,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,430.25
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	\$1,601,195.11	\$0.00	\$223,790.11	\$125,650.00	\$213,955.00	\$100,000.00	\$0.00	\$0.00	\$83,800.00	\$854,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$365,850.00	\$0.00	\$35,000.00	\$0.00	\$63,850.00	\$0.00	\$0.00	\$0.00	\$63,850.00	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$365,850.00	\$0.00	\$35,000.00	\$0.00	\$63,850.00	\$0.00	\$0.00	\$0.00	\$63,850.00	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción	\$1,235,345.11	\$0.00	\$188,790.11	\$125,650.00	\$150,105.00	\$100,000.00	\$0.00	\$0.00	\$93,800.00	\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción	\$1,235,345.11	\$0.00	\$188,790.11	\$125,650.00	\$150,105.00	\$100,000.00	\$0.00	\$0.00	\$93,800.00	\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUIMICOS, FARMACEUTIC</b>	\$450,751.00	\$0.00	\$0.00	\$43,600.00	\$251,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$450,751.00	\$0.00	\$0.00	\$43,600.00	\$251,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$450,751.00	\$0.00	\$0.00	\$43,600.00	\$251,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800 HERRAMIENTAS, REFACCIONES Y ACCE</b>	\$293,362.34	\$0.00	\$43,209.89	\$147,681.88	\$25,990.00	\$0.00	\$30,080.57	\$30,080.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.00
2801 Herramientas y accesorios menores de equi	\$293,362.34	\$0.00	\$43,209.89	\$147,681.88	\$25,990.00	\$0.00	\$30,080.57	\$30,080.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.00
2860 Refacciones y accesorios menores de equi	\$293,362.34	\$0.00	\$43,209.89	\$147,681.88	\$25,990.00	\$0.00	\$30,080.57	\$30,080.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.00
2861 Refacciones y accesorios menores de equi	\$293,362.34	\$0.00	\$43,209.89	\$147,681.88	\$25,990.00	\$0.00	\$30,080.57	\$30,080.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.00
2870 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.00





Utr. supervisor  
Rep. rptMensualEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/10/22 12:22  
07:59 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)
2971 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$9,520.00
2980 Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$4,650.00
2981 Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$4,650.00
3000 SERVICIOS GENERALES	\$1,666,797.32	\$0.00	\$32.48	\$31,148.78	\$126,870.56	\$475,484.54	\$207,921.58	\$254,859.45	\$181,516.96	\$78,933.36	\$0.00	\$0.00	\$0.00	\$1,356,267.82	\$2,332,529.50
3100 SERVICIOS BÁSICOS	\$409,381.98	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$207,883.30	\$600.00	\$181,478.88	\$0.00	\$0.00	\$0.00	\$0.00	\$390,361.98	\$18,020.00
3110 Energía eléctrica	\$389,381.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,883.30	\$0.00	\$181,478.88	\$0.00	\$0.00	\$0.00	\$0.00	\$389,361.98	\$0.00
3111 Energía eléctrica	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,883.30	\$0.00	\$181,478.88	\$0.00	\$0.00	\$0.00	\$0.00	\$389,361.98	\$0.00
3140 Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,800.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,800.00
3200 SERVICIOS DE ARRENDAMIENTO	\$648,980.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$205,680.00	\$443,300.00
3210 Arrendamiento de terrenos	\$56,000.00	\$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	\$0.00
3211 Arrendamiento de terrenos	\$56,000.00	\$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	\$0.00
3250 Arrendamiento de equipo de transporte	\$514,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.00	\$443,400.00
3251 Arrendamiento de equipo de transporte	\$514,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.00	\$443,400.00
3252 Arrendamiento de maquinaria, otros equipo:	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00
3253 Arrendamiento de maquinaria, otros equipo:	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS )	\$52,886.51	\$0.00	\$32.48	\$59.16	\$47.58	\$62.84	\$38.28	\$32.48	\$38.28	\$53.38	\$0.00	\$0.00	\$0.00	\$364.24	\$52,522.27
3410 Servicios financieros y bancarios	\$52,886.51	\$0.00	\$32.48	\$59.16	\$47.58	\$62.84	\$38.28	\$32.48	\$38.28	\$53.38	\$0.00	\$0.00	\$0.00	\$364.24	\$52,522.27
3411 Servicios financieros y bancarios	\$52,886.51	\$0.00	\$32.48	\$59.16	\$47.58	\$62.84	\$38.28	\$32.48	\$38.28	\$53.38	\$0.00	\$0.00	\$0.00	\$364.24	\$52,522.27
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$949,630.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$947,130.83
3510 Conservación y mantenimiento menor de in	\$949,630.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$947,130.83
3511 Conservación y mantenimiento menor de in	\$949,630.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$947,130.83
3600 SERVICIOS DE COMUNICACIÓN 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	\$272,800.00	\$0.00	\$0.00	\$30,489.82	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,377.82	\$198,422.18
3750 Viáticos en el país	\$272,800.00	\$0.00	\$0.00	\$30,489.82	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,377.82	\$198,422.18
3751 Viáticos en el país	\$272,800.00	\$0.00	\$0.00	\$30,489.82	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,377.82	\$198,422.18
3800 SERVICIOS OFICIALES	\$1,187,428.00	\$0.00	\$0.00	\$0.00	\$26,925.00	\$475,422.00	\$0.00	\$130,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,323.00	\$554,105.00
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	\$130,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,323.00	\$554,105.00
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	\$130,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,323.00	\$554,105.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,529,479.95	\$0.00	\$281,600.00	\$462,276.50	\$86,100.00	\$33,500.00	\$225,000.00	\$461,003.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,479.95	\$0.00
4400 AYUDAS SOCIALES	\$1,529,479.95	\$0.00	\$281,600.00	\$462,276.50	\$86,100.00	\$33,500.00	\$225,000.00	\$461,003.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,479.95	\$0.00
4410 Ayudas sociales a personas	\$1,529,479.95	\$0.00	\$281,600.00	\$462,276.50	\$86,100.00	\$33,500.00	\$225,000.00	\$461,003.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,479.95	\$0.00
4411 Ayudas sociales a personas	\$1,529,479.95	\$0.00	\$281,600.00	\$462,276.50	\$86,100.00	\$33,500.00	\$225,000.00	\$461,003.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,479.95	\$0.00
9000 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
9900 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 ADEIFAS	\$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 ADEIFAS	\$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
FF III 2022	\$191,050.00	\$1,784,032.48	\$1,721,259.76	\$976,727.58	\$870,278.56	\$1,406,925.85	\$976,727.58	\$1,208,207.45	\$415,968.98	\$1,207,533.95	\$0.00	\$0.00	\$0.00	\$8,761,333.22	\$9,971,383.24





Ucr supervisor  
Rep: rptAnálisisPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/oct/2022 07:59 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)
<b>8052 FOFYR 2022</b>															
1000 SERVICIOS PERSONALES	\$3,700.00	\$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	\$3,700.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C:	\$3,700.00	\$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	\$3,700.00	\$0.00
1220 Sueldos base al personal eventual	\$3,700.00	\$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	\$3,700.00	\$0.00
1221 Sueldos base al personal eventual	\$3,700.00	\$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	\$3,700.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$174,252.00	\$0.00	\$80,300.00	\$30,900.00	\$12,354.00	\$241,856.00	\$30,000.00	\$10,200.00	\$283,332.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$729,442.00	\$244,810.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$191,252.00	\$0.00	\$0.00	\$30,900.00	\$12,354.00	\$1,856.00	\$30,000.00	\$10,200.00	\$332.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$116,142.00	\$75,110.00
2110 Materiales, útiles y equipos menores de ofic	\$191,252.00	\$0.00	\$0.00	\$30,900.00	\$12,354.00	\$1,856.00	\$30,000.00	\$10,200.00	\$332.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$116,142.00	\$75,110.00
2111 Materiales, útiles y equipos menores de ofic	\$191,252.00	\$0.00	\$0.00	\$30,900.00	\$12,354.00	\$1,856.00	\$30,000.00	\$10,200.00	\$332.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$116,142.00	\$75,110.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$293,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón	\$293,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón	\$293,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2490 Otros materiales y artículos de construcción	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2491 Otros materiales y artículos de construcción	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2500 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	\$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	\$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	\$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	\$90,000.00
2990 Refacciones y accesorios menores de equi	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2991 Refacciones y accesorios menores de equi	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3000 SERVICIOS GENERALES	\$338,668.00	\$0.00	\$78,338.20	\$458.20	\$12,743.80	\$5.80	\$458.20	\$11.60	\$464.00	\$458.20	\$0.00	\$0.00	\$0.00	\$93,838.00	\$244,730.00
3100 SERVICIOS BASICOS	\$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	\$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	\$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	\$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	\$78,880.00	\$24,321.00
3250 Arrendamiento de equipo de transporte	\$25,200.00	\$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	\$25,200.00
3251 Arrendamiento de equipo de transporte	\$25,200.00	\$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	\$25,200.00
3260 Arrendamiento de maquinaria, otros equip	\$80,001.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$1,121.00
3261 Arrendamiento de maquinaria, otros equip	\$80,001.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$1,121.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,500.00	\$0.00	\$458.20	\$458.20	\$5.80	\$5.80	\$458.20	\$11.60	\$464.00	\$458.20	\$0.00	\$0.00	\$0.00	\$2,226.00	\$180.00
3410 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$458.20	\$458.20	\$5.80	\$5.80	\$458.20	\$11.60	\$464.00	\$458.20	\$0.00	\$0.00	\$0.00	\$2,226.00	\$180.00
3411 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$458.20	\$458.20	\$5.80	\$5.80	\$458.20	\$11.60	\$464.00	\$458.20	\$0.00	\$0.00	\$0.00	\$2,226.00	\$180.00
3500 SERVICIOS DE ILLUMINACIÓN, REPARACI	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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	\$75,000.00
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	\$75,000.00
3800 SERVICIOS OFICIALES	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
3820 Gastos de orden social y cultural	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00



**Municipio de Pisaflores**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022**  
(Cuentas con Movimientos)

Fecha y hora de Impresión: 09/oct./22:22  
07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
3800 OTROS SERVICIOS GENERALES	\$118,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,987.09
3930 Impuesto sobre nóminas y otros que se den	\$118,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,987.09
3931 Impuesto sobre nóminas y otros que se den	\$118,987.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,987.09
4000 TRANSFERENCIAS, ASIGNACIONES	\$77,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$56,520.00
4400 AYUDAS SOCIALES	\$77,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$56,520.00
4410 Ayudas sociales a personas	\$77,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$56,520.00
4411 Ayudas sociales a personas	\$77,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$56,520.00
<b>TOTAL</b>	<b>\$1,394,180.09</b>	<b>\$0.00</b>	<b>\$159,638.20</b>	<b>\$31,386.20</b>	<b>\$28,787.30</b>	<b>\$281,851.80</b>	<b>\$30,486.20</b>	<b>\$31,217.50</b>	<b>\$252,796.00</b>	<b>\$30,958.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,881.00</b>	<b>\$345,298.99</b>
<b>8062 IEPS TABACOS 2022</b>															
2000 MATERIALES Y SUMINISTROS	\$489,879.30	\$0.00	\$36,000.00	\$75,000.00	\$0.00	\$33,062.15	\$45,000.00	\$6,600.00	\$40,500.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$275,862.15	\$213,917.15
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$274,524.30	\$0.00	\$36,000.00	\$0.00	\$0.00	\$33,062.15	\$45,000.00	\$6,600.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$160,462.15	\$114,062.15
2110 Materiales, útiles y equipos menores de ofic	\$274,524.30	\$0.00	\$36,000.00	\$0.00	\$0.00	\$33,062.15	\$45,000.00	\$6,600.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$160,462.15	\$114,062.15
2300 MATERIAS PRIMAS Y MATERIALES DE P	\$83,365.00	\$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	\$8,365.00
2340 Combustibles, lubricantes, aditivos, carbón	\$83,365.00	\$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	\$8,365.00
2341 Combustibles, lubricantes, aditivos, carbón	\$83,365.00	\$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	\$8,365.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$30,500.00
2490 Otros materiales y artículos de construcción	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$30,500.00
2491 Otros materiales y artículos de construcción	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$30,500.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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 químicos básicos	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
2511 Productos químicos básicos	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
2810 Herramientas menores	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
2811 Herramientas menores	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
3000 SERVICIOS GENERALES	\$199,025.08	\$0.00	\$458.20	\$458.20	\$458.20	\$458.20	\$45,479.08	\$464.00	\$464.00	\$458.20	\$0.00	\$0.00	\$0.00	\$48,698.08	\$150,327.00
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	\$80,000.00	\$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	\$35,000.00
3221 Arrendamiento de edificios	\$80,000.00	\$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	\$35,000.00
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	\$6,198.08	\$0.00	\$458.20	\$468.20	\$458.20	\$479.08	\$479.08	\$464.00	\$464.00	\$458.20	\$0.00	\$0.00	\$0.00	\$3,698.08	\$2,500.00
3410 Servicios financieros y bancarios	\$6,198.08	\$0.00	\$458.20	\$468.20	\$458.20	\$479.08	\$479.08	\$464.00	\$464.00	\$458.20	\$0.00	\$0.00	\$0.00	\$3,698.08	\$2,500.00
3411 Servicios financieros y bancarios	\$6,198.08	\$0.00	\$458.20	\$468.20	\$458.20	\$479.08	\$479.08	\$464.00	\$464.00	\$458.20	\$0.00	\$0.00	\$0.00	\$3,698.08	\$2,500.00
3500 SERVICIOS DE INSTALACIÓN, 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



**Municipio de Pisaflores**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**  
(Cuentas con Movimientos)

Fecha y hora de Impresión | 09:02:12:22  
07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3800 SERVICIOS OFICIALES</b>	<b>\$26,800.00</b>	\$0.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$97,200.00</b>	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$34,300.00
4400 AYUDIAS SOCIALES	\$97,200.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$34,300.00
4410 Ayudas sociales a personas	\$97,200.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$34,300.00
4411 Ayudas sociales a personas	\$97,200.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$34,300.00
<b>IEPS TABACOS 2022</b>	<b>\$786,104.36</b>	\$0.00	\$36,486.20	\$75,985.20	\$36,795.20	\$33,320.36	\$30,479.08	\$28,985.00	\$40,968.00	\$40,285.00	\$0.00	\$0.00	\$0.00	\$387,587.23	\$398,517.13
<b>\$072 IEPS GASOLINAS 2022</b>	<b>\$107,140.00</b>	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,140.00	\$0.00
<b>SERVICIOS PERSONALES</b>	<b>\$107,140.00</b>	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,140.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$107,140.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,140.00	\$0.00
1220 Sueldos base al personal eventual	\$107,140.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,140.00	\$0.00
1221 Sueldos base al personal eventual	\$107,140.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,140.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$554,400.40</b>	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$10,872.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$77,872.00	\$476,528.40
2100 MATERIALES DE ADMINISTRACION, EMB	\$245,800.40	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$10,872.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$77,872.00	\$167,928.40
2110 Materiales, útiles y equipos menores de ofi	\$152,638.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$10,872.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$77,872.00	\$74,766.00
2111 Materiales, útiles y equipos menores de ofi	\$152,638.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$10,872.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$77,872.00	\$74,766.00
2160 Mielral 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	\$93,162.40
2161 Mielral 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	\$93,162.40
<b>2500 PRODUCTOS QUIMICOS, FARMACEUTICC</b>	<b>\$48,000.00</b>	\$0.00	\$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 básicos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2511 Productos quimicos básicos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>	<b>\$53,500.00</b>	\$0.00	\$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
2610 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	\$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	\$53,500.00
<b>2900 HERRAMIENTAS, REACCIONES Y ACCE</b>	<b>\$207,100.00</b>	\$0.00	\$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	\$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	\$207,100.00
<b>SERVICIOS GENERALES</b>	<b>\$108,850.40</b>	\$5.80	\$50,462.40	\$0.00	\$5.80	\$5.13	\$1,352.07	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$52,276.40	\$56,574.00
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	\$50,000.00	\$28,528.56
3110 Energía eléctrica	\$50,001.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$1.00
3111 Energía eléctrica	\$50,001.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$28,528.56
<b>SERVICIOS FINANCIEROS, BANCARIOS 1</b>	<b>\$4,271.44</b>	\$5.80	\$452.40	\$0.00	\$5.80	\$5.13	\$1,352.07	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$2,276.40	\$1,995.04
3410 Servicios financieros y bancarios	\$4,271.44	\$5.80	\$452.40	\$0.00	\$5.80	\$5.13	\$1,352.07	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$2,276.40	\$1,995.04
3411 Servicios financieros y bancarios	\$4,271.44	\$5.80	\$452.40	\$0.00	\$5.80	\$5.13	\$1,352.07	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$2,276.40	\$1,995.04
<b>SERVICIOS OFICIALES</b>	<b>\$26,049.40</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,049.40





Utr. supervisor  
Rep. rptMensualEgresosEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct/22:22  
07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
3820 Gastos de orden social y cultural	\$26,048.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.40
3821 Gastos de orden social y cultural	\$26,048.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,048.40
4000 TRANSFERENCIAS, ASIGNACIONES	\$193,023.44	\$38,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,575.00
4400 AYUDAS SOCIALES	\$193,023.44	\$38,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,575.00
4410 Ayudas sociales a personas	\$193,023.44	\$38,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,575.00
4411 Ayudas sociales a personas	\$193,023.44	\$38,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,575.00
<b>IEPS GASOLINAS 2022</b>	<b>\$367,874.24</b>	<b>\$38,580.00</b>	<b>\$30,462.00</b>	<b>\$0.00</b>	<b>\$307,805.00</b>	<b>\$3.34</b>	<b>\$7,382.07</b>	<b>\$50,900.00</b>	<b>\$26,724.00</b>	<b>\$28,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,985.00</b>
<b>8082 ISR PART POR LA REC ENT A LA FEDERACION 2022</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.34</b>
3000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$5,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
3490 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
3491 Servicios financieros, bancarios y comercial	\$5,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
<b>ISR PART POR LA REC ENT A LA FED</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.34</b>
<b>8092 FORTAMUN 2022</b>	<b>\$1,770,712.65</b>	<b>\$137,620.00</b>	<b>\$136,180.00</b>	<b>\$539,470.00</b>	<b>\$208,657.00</b>	<b>\$120,650.00</b>	<b>\$122,620.00</b>	<b>\$758,410.00</b>	<b>\$162,227.00</b>	<b>\$152,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,338,264.00</b>
1000 SERVICIOS PERSONALES	\$1,770,712.65	\$137,620.00	\$136,180.00	\$539,470.00	\$208,657.00	\$120,650.00	\$122,620.00	\$758,410.00	\$162,227.00	\$152,560.00	\$0.00	\$0.00	\$0.00	\$2,338,264.00
1200 REMUNERACIONES AL PERSONAL DE C	\$1,319,936.65	\$137,620.00	\$136,180.00	\$539,470.00	\$208,657.00	\$120,650.00	\$122,620.00	\$758,410.00	\$162,227.00	\$152,560.00	\$0.00	\$0.00	\$0.00	\$1,981,642.65
1220 Sueldos base al personal eventual	\$1,319,936.65	\$137,620.00	\$136,180.00	\$539,470.00	\$208,657.00	\$120,650.00	\$122,620.00	\$758,410.00	\$162,227.00	\$152,560.00	\$0.00	\$0.00	\$0.00	\$1,981,642.65
1221 Sueldos base al personal eventual	\$1,319,936.65	\$137,620.00	\$136,180.00	\$539,470.00	\$208,657.00	\$120,650.00	\$122,620.00	\$758,410.00	\$162,227.00	\$152,560.00	\$0.00	\$0.00	\$0.00	\$1,981,642.65
1300 REMUNERACIONES ADICIONALES Y ESP	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00
1320 Primas de vacaciones, dominical y gratifica	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00
1321 Primas de vacaciones, dominical y gratifica	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00
2000 MATERIALES Y SUMINISTROS	\$462,028.73	\$0.00	\$264,235.60	\$274,350.00	\$483,470.00	\$969,400.86	\$730,000.00	\$1,149,780.52	\$0.00	\$589,950.00	\$0.00	\$0.00	\$0.00	\$4,452,166.12
2100 MATERIALES DE ADMINISTRACION, EMIS	\$20,065.67	\$0.00	\$22,000.00	\$36,750.00	\$26,720.00	\$227,610.00	\$0.00	\$43,700.00	\$0.00	\$23,550.00	\$0.00	\$0.00	\$0.00	\$380,230.00
2110 Materiales, útiles y equipos menores de ofic	\$346,410.57	\$0.00	\$0.00	\$4,250.00	\$0.00	\$142,485.00	\$0.00	\$43,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$206,135.00
2111 Materiales, útiles y equipos menores de ofic	\$346,410.57	\$0.00	\$0.00	\$4,250.00	\$0.00	\$142,485.00	\$0.00	\$43,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$206,135.00
2160 Material de limpieza	\$174,095.00	\$0.00	\$22,000.00	\$32,500.00	\$26,720.00	\$85,025.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$0.00	\$174,095.00
2161 Material de limpieza	\$174,095.00	\$0.00	\$22,000.00	\$32,500.00	\$26,720.00	\$85,025.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$0.00	\$174,095.00
2200 ALIMENTOS Y UTENSILIOS	\$434,130.48	\$0.00	\$142,330.00	\$43,600.00	\$36,760.00	\$35,263.00	\$0.00	\$0.00	\$0.00	\$176,187.48	\$0.00	\$0.00	\$0.00	\$434,130.48
2210 Productos alimenticios para personas	\$434,130.48	\$0.00	\$142,330.00	\$43,600.00	\$36,760.00	\$35,263.00	\$0.00	\$0.00	\$0.00	\$176,187.48	\$0.00	\$0.00	\$0.00	\$434,130.48
2211 Productos alimenticios para personas	\$434,130.48	\$0.00	\$142,330.00	\$43,600.00	\$36,760.00	\$35,263.00	\$0.00	\$0.00	\$0.00	\$176,187.48	\$0.00	\$0.00	\$0.00	\$434,130.48
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$323,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,815.00	\$0.00	\$218,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,181.00
2350 Productos químicos, farmacéuticos y de lab	\$323,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,815.00	\$0.00	\$218,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,181.00
2351 Productos químicos, farmacéuticos y de lab	\$323,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,815.00	\$0.00	\$218,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,181.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,461,720.00	\$0.00	\$0.00	\$126,200.00	\$200,000.00	\$543,020.00	\$730,000.00	\$862,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,720.00
2460 Material eléctrico y electrónico	\$473,000.00	\$0.00	\$0.00	\$126,200.00	\$0.00	\$126,800.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,000.00
2461 Material eléctrico y electrónico	\$473,000.00	\$0.00	\$0.00	\$126,200.00	\$0.00	\$126,800.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,000.00





Ucr: supervisor  
Rep: rptAnaliticoEgresosEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/oct/2022 07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y artículos de construcción	\$1,988,720.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$416,220.00	\$730,000.00	\$642,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,720.00	\$0.00
2491 Otros materiales y artículos de construcción	\$1,988,720.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$416,220.00	\$730,000.00	\$642,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,720.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$216,321.00	\$0.00	\$52,638.60	\$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
2510 Productos químicos básicos	\$216,321.00	\$0.00	\$52,638.60	\$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	\$52,638.60	\$0.00	\$0.00	\$58,792.00	\$0.00	\$0.00	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	\$4,278.16
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$264,278.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$14,278.16
2610 Combustibles, lubricantes y aditivos	\$264,278.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$14,278.16
2611 Combustibles, lubricantes y aditivos	\$264,278.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$14,278.16
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 uniformas	\$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 uniformas	\$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
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$368,892.82	\$0.00	\$47,287.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$25,214.52	\$0.00	\$131,212.52	\$0.00	\$0.00	\$0.00	\$491,494.04	\$122,601.22
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$368,892.82	\$0.00	\$47,287.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$25,214.52	\$0.00	\$131,212.52	\$0.00	\$0.00	\$0.00	\$491,494.04	\$122,601.22
2900 Refacciones y accesorios menores de equi	\$505,680.00	\$0.00	\$47,287.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$25,214.52	\$0.00	\$131,212.52	\$0.00	\$0.00	\$0.00	\$360,281.52	\$145,398.48
2900 Refacciones y accesorios menores de equi	\$505,680.00	\$0.00	\$47,287.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$25,214.52	\$0.00	\$131,212.52	\$0.00	\$0.00	\$0.00	\$360,281.52	\$145,398.48
2901 Refacciones y accesorios menores de equi	\$505,680.00	\$0.00	\$47,287.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$25,214.52	\$0.00	\$131,212.52	\$0.00	\$0.00	\$0.00	\$360,281.52	\$145,398.48
2970 Refacciones y accesorios menores de equi	\$131,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,212.52	\$0.00	\$0.00	\$0.00	\$131,212.52	\$0.00
2971 Refacciones y accesorios menores de equi	\$131,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,212.52	\$0.00	\$0.00	\$0.00	\$131,212.52	\$0.00
3000 SERVICIOS GENERALES	\$3,015,865.72	\$213,223.93	\$270,319.88	\$608,231.10	\$638,435.49	\$50,064.96	\$26.68	\$254,732.63	\$21,811.44	\$297,804.23	\$0.00	\$0.00	\$0.00	\$2,352,656.14	\$683,209.58
3100 SERVICIOS BÁSICOS	\$1,801,045.72	\$213,223.93	\$270,319.88	\$608,231.10	\$638,435.49	\$50,064.96	\$26.68	\$254,732.63	\$21,811.44	\$297,804.23	\$0.00	\$0.00	\$0.00	\$1,469,263.84	\$331,781.88
3110 Energía eléctrica	\$1,501,045.72	\$213,223.93	\$0.00	\$278,747.02	\$435,182.13	\$50,000.00	\$0.00	\$234,893.79	\$21,743.00	\$235,515.07	\$0.00	\$0.00	\$0.00	\$1,469,263.84	\$331,781.88
3111 Energía eléctrica	\$1,501,045.72	\$213,223.93	\$0.00	\$278,747.02	\$435,182.13	\$50,000.00	\$0.00	\$234,893.79	\$21,743.00	\$235,515.07	\$0.00	\$0.00	\$0.00	\$1,469,263.84	\$331,781.88
3200 SERVICIOS DE ARRENDAMIENTO	\$846,520.00	\$0.00	\$232,000.00	\$328,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,440.00	\$285,080.00
3200 SERVICIOS DE ARRENDAMIENTO	\$846,520.00	\$0.00	\$232,000.00	\$328,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,440.00	\$285,080.00
3201 Arrendamiento de maquinaria, otros equipo:	\$846,520.00	\$0.00	\$232,000.00	\$328,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,440.00	\$285,080.00
3201 Arrendamiento de maquinaria, otros equipo:	\$846,520.00	\$0.00	\$232,000.00	\$328,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,440.00	\$285,080.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,800.00	\$5.80	\$32.48	\$44.08	\$53.36	\$64.96	\$26.68	\$53.36	\$68.44	\$58.16	\$0.00	\$0.00	\$0.00	\$408.32	\$20,391.68
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,800.00	\$5.80	\$32.48	\$44.08	\$53.36	\$64.96	\$26.68	\$53.36	\$68.44	\$58.16	\$0.00	\$0.00	\$0.00	\$408.32	\$20,391.68
3410 Servicios financieros y bancarios	\$20,800.00	\$5.80	\$32.48	\$44.08	\$53.36	\$64.96	\$26.68	\$53.36	\$68.44	\$58.16	\$0.00	\$0.00	\$0.00	\$408.32	\$20,391.68
3411 Servicios financieros y bancarios	\$20,800.00	\$5.80	\$32.48	\$44.08	\$53.36	\$64.96	\$26.68	\$53.36	\$68.44	\$58.16	\$0.00	\$0.00	\$0.00	\$408.32	\$20,391.68
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,500.00	\$0.00	\$13,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,765.43	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$33,465.83	\$127,034.17
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,500.00	\$0.00	\$13,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,765.43	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$33,465.83	\$127,034.17
3750 Viáticos en el país	\$160,500.00	\$0.00	\$13,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,765.43	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$33,465.83	\$127,034.17
3751 Viáticos en el país	\$160,500.00	\$0.00	\$13,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,765.43	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$33,465.83	\$127,034.17
3800 SERVICIOS OFICIALES	\$485,000.00	\$0.00	\$25,002.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,815.00	\$0.00	\$0.00	\$0.00	\$288,037.00	\$196,963.00
3800 SERVICIOS OFICIALES	\$485,000.00	\$0.00	\$25,002.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,815.00	\$0.00	\$0.00	\$0.00	\$288,037.00	\$196,963.00
3820 Gastos de orden social y cultural	\$485,000.00	\$0.00	\$25,002.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,815.00	\$0.00	\$0.00	\$0.00	\$288,037.00	\$196,963.00
3821 Gastos de orden social y cultural	\$485,000.00	\$0.00	\$25,002.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,815.00	\$0.00	\$0.00	\$0.00	\$288,037.00	\$196,963.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,385,837.08	\$0.00	\$283,150.00	\$19,186.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$0.00	\$0.00	\$0.00	\$738,576.00	\$1,647,261.08
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,385,837.08	\$0.00	\$283,150.00	\$19,186.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$0.00	\$0.00	\$0.00	\$738,576.00	\$1,647,261.08
4400 AYUDAS SOCIALES	\$7,385,837.08	\$0.00	\$283,150.00	\$19,186.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$0.00	\$0.00	\$0.00	\$738,576.00	\$1,647,261.08
4410 Ayudas sociales a personas	\$7,385,837.08	\$0.00	\$283,150.00	\$19,186.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$0.00	\$0.00	\$0.00	\$738,576.00	\$1,647,261.08
4411 Ayudas sociales a personas	\$7,385,837.08	\$0.00	\$283,150.00	\$19,186.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$0.00	\$0.00	\$0.00	\$738,576.00	\$1,647,261.08
<b>TOTAL</b>	<b>\$11,212,444.16</b>	<b>\$390,887.73</b>	<b>\$953,865.48</b>	<b>\$1,441,247.10</b>	<b>\$1,469,972.28</b>	<b>\$1,140,074.33</b>	<b>\$852,946.03</b>	<b>\$2,162,823.15</b>	<b>\$273,738.24</b>	<b>\$1,208,954.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,981,722.26</b>	<b>\$1,230,721.90</b>





Urr supervisor  
Rep: rptAnalíticoResupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08:02:22  
07:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
2000 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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$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
2950 Relaciones y accesorios menores de equi	\$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
2951 Relaciones y accesorios menores de equi	\$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
3000 SERVICIOS GENERALES	\$1,123,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,300.44
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3410 Servicios financieros y bancarios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3411 Servicios financieros y bancarios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
3510 Conservación y mantenimiento menor de in	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
3511 Conservación y mantenimiento menor de in	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
6000 INVERSION PÚBLICA	\$52,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786,770.90
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$52,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786,770.90
6240 División de terrenos y construcción de obra	\$52,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786,770.90
6241 División de terrenos y construcción de obra	\$52,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786,770.90
<b>TOTAL</b>	<b>\$53,377,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,377,022.00</b>
<b>5012 CISAN 2022</b>															
SERVICIOS PERSONALES	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00
RENTAJERACIONES AL PERSONAL DE CI	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00
1200 Sueldos base al personal eventual	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00
1221 Sueldos base al personal eventual	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00
2000 MATERIALES Y SUMINISTROS	\$35,206.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$16,272.00
MATERIALES DE ADMINISTRACION, EMIS	\$11,500.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$11,500.00
2110 Metales, útiles y equipos menores de ofi	\$11,500.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$11,500.00
2111 Metales, útiles y equipos menores de ofi	\$11,500.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$11,500.00
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$10,000.00	\$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	\$10,000.00
2340 Combustibles, lubricantes, aditivos, carbón	\$10,000.00	\$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	\$10,000.00
2341 Combustibles, lubricantes, aditivos, carbón	\$10,000.00	\$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	\$10,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
2430 Otros materiales y artículos de construcción	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
2431 Otros materiales y artículos de construcción	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$12,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,201.00
2950 Relaciones y accesorios menores de equi	\$12,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,201.00
2951 Relaciones y accesorios menores de equi	\$12,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,201.00
3000 SERVICIOS GENERALES	\$3,764.93	\$0.00	\$458.20	\$452.40	\$458.20	\$0.00	\$458.20	\$0.00	\$458.20	\$0.00	\$458.20	\$0.00	\$0.00	\$0.00	\$3,764.93
SERVICIOS BASICOS	\$589.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.13
3110 Energía eléctrica	\$589.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.13
3111 Energía eléctrica	\$589.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.13





Utr supervisor  
Rep: rptAnalisisRespuestasEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**  
(Cuentas con Movimientos)

Fecha y hora de Impresión | 09/oct/22 22:07:59 p. m.

Objeto del Gasto	P (Respuestas) Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	\$3,195.80	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$0.00	\$458.20	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$3,195.80	\$0.00
3410 Servicios financieros y bancarios	\$3,195.80	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$0.00	\$458.20	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$3,195.80	\$0.00
3411 Servicios financieros y bancarios	\$3,195.80	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$0.00	\$458.20	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$3,195.80	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	\$23,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.60	\$522,881.60
4400 AYUDIAS SOCIALES	\$23,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$22,881.60
4410 Ayudas sociales a personas	\$23,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$22,881.60
<b>CBSA V 2022</b>	<b>\$74,724.93</b>	<b>\$0.00</b>	<b>\$47,288.20</b>	<b>\$46,240.00</b>	<b>\$47,488.20</b>	<b>\$47,192.40</b>	<b>\$4,782.40</b>	<b>\$4,782.40</b>	<b>\$2,358.73</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,615.33</b>	<b>\$5,115.30</b>
<b>9122 ISAN 2022</b>															
<b>SERVICIOS PERSONALES</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$23,900.00</b>	<b>\$23,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>
1200 REMUNERACIONES AL PERSONAL DE C	\$36,300.00	\$0.00	\$0.00	\$600.00	\$11,800.00	\$11,800.00	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00
1220 Sueldos base al personal eventual	\$36,300.00	\$0.00	\$0.00	\$600.00	\$11,800.00	\$11,800.00	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00
1221 Sueldos base al personal eventual	\$36,300.00	\$0.00	\$0.00	\$600.00	\$11,800.00	\$11,800.00	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$244,009.00	\$0.00	\$26,080.00	\$34,400.00	\$12,000.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,480.00	\$136,529.00
2100 MATERIALES DE ADMINISTRACION, EIMS	\$84,480.00	\$0.00	\$26,080.00	\$34,400.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,480.00	\$0.00
2110 Maletines, útiles y equipos menores de ofic	\$84,480.00	\$0.00	\$26,080.00	\$34,400.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,480.00	\$0.00
2111 Maletines, útiles y equipos menores de ofic	\$84,480.00	\$0.00	\$26,080.00	\$34,400.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,480.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$29,750.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$28,750.00
2210 Productos alimenticios para personas	\$29,750.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$28,750.00
2211 Productos alimenticios para personas	\$29,750.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$28,750.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$65,454.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$53,454.00
2610 Combustibles, lubricantes y aditivos	\$65,454.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$53,454.00
2611 Combustibles, lubricantes y aditivos	\$65,454.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$53,454.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$34,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,325.00
2910 Herramientas menores	\$34,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,325.00
2911 Herramientas menores	\$34,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,325.00
2950 Refacciones y accesorios menores de equit	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2951 Refacciones y accesorios menores de equit	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000 SERVICIOS GENERALES	\$16,389.19	\$0.00	\$452.40	\$458.20	\$452.40	\$458.20	\$5.80	\$452.40	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$3,195.80	\$13,389.19
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,195.80	\$0.00	\$452.40	\$458.20	\$452.40	\$458.20	\$5.80	\$452.40	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$3,195.80	\$0.00
3410 Servicios financieros y bancarios	\$3,195.80	\$0.00	\$452.40	\$458.20	\$452.40	\$458.20	\$5.80	\$452.40	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$3,195.80	\$0.00
3411 Servicios financieros y bancarios	\$3,195.80	\$0.00	\$452.40	\$458.20	\$452.40	\$458.20	\$5.80	\$452.40	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$3,195.80	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIAJICOS	\$13,389.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.19
3750 Viáticos en el país	\$13,389.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.19
3751 Viáticos en el país	\$13,389.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.19
4000 TRANSFERENCIAS, ASIGNACIONES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00
4400 AYUDIAS SOCIALES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00
4410 Ayudas sociales a personas	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00





**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct/22:22  
 07:59 p. m.

Ucr: supervisor  
 Rep: rptAnalisisEgresos\_FF

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00
<b>ISAN 2022</b>	<b>\$0.00</b>	<b>\$26,522.40</b>	<b>\$34,885.20</b>	<b>\$12,492.40</b>	<b>\$21,088.20</b>	<b>\$26,805.80</b>	<b>\$24,352.40</b>	<b>\$31,488.20</b>	<b>\$28,488.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,915.80</b>	<b>\$168,915.80</b>
<b>FONDO DE COMPENSACION 2022</b>														
1000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$15,000.00	\$31,000.00	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$98,640.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$0.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$15,000.00	\$31,000.00	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$98,640.75	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$15,000.00	\$31,000.00	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$98,640.75	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$15,000.00	\$31,000.00	\$16,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$98,640.75	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$32,000.00	\$38,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00	\$186,000.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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, FARMACEUTICC	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 COMESTIBLES, LUBRICANTES Y ADITIV	\$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
2610 Combustibles, lubricantes y aditivos	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2810 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2811 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2900 Refacciones y accesorios menores de equi	\$0.00	\$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
2901 Refacciones y accesorios menores de equi	\$0.00	\$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
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$11,80	\$3,080.80	\$12,00	\$1,345.17	\$5,80	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.80	\$70,667.20
3100 SERVICIOS BASICOS	\$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	\$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	\$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	\$0.00	\$0.00	\$11,80	\$5,80	\$12,00	\$1,345.17	\$5,80	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80	\$667.20
3410 Servicios financieros y bancarios	\$0.00	\$0.00	\$11,80	\$5,80	\$12,00	\$1,345.17	\$5,80	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80	\$667.20
3411 Servicios financieros y bancarios	\$0.00	\$0.00	\$11,80	\$5,80	\$12,00	\$1,345.17	\$5,80	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80	\$667.20
3800 OTROS SERVICIOS GENERALES	\$0.00	\$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
3801 Impuesto sobre nóminas y otros que se den	\$0.00	\$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
3851 Impuesto sobre nóminas y otros que se den	\$0.00	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$138,353.00
4400 AYUDAS SOCIALES	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$138,353.00
4410 Ayudas sociales a personas	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$138,353.00





Municipio de Pisaflores  
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022  
(Cuentas con Movimientos)

Fecha y hora de Impresión | 09/oct/2022 | 07:59 p. m.

Utr: supervisor  
Rep: rptAnalisisEgresosBtGrasos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
4411 Ayudas sociales a personas	\$345,353.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>FONDO DE COMPENSACION 2022</b>	<b>\$776,368.75</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$32,011.50</b>	<b>\$77,380.50</b>	<b>\$12.00</b>	<b>\$16,345.17</b>	<b>\$33,405.30</b>	<b>\$16,795.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,946.55</b>
<b>9142 APOYOS EXTRAORDINARIOS</b>	<b>\$17,986,890.00</b>	<b>\$0.00</b>	<b>\$5,499,480.00</b>	<b>\$5,449,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,948,560.00</b>
2000 MATERIALES Y SUMINISTROS	\$17,986,890.00	\$0.00	\$5,499,480.00	\$5,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948,560.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$17,986,890.00	\$0.00	\$5,499,480.00	\$5,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948,560.00
2520 Fertilizantes, pesticidas y otros agroquimicos	\$6,499,480.00	\$0.00	\$0.00	\$6,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449,480.00
2521 Fertilizantes, pesticidas y otros agroquimicos	\$6,499,480.00	\$0.00	\$0.00	\$6,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449,480.00
2530 Medicinas y productos farmacéuticos	\$6,499,480.00	\$0.00	\$5,499,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499,480.00
2531 Medicinas y productos farmacéuticos	\$6,499,480.00	\$0.00	\$5,499,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499,480.00
3000 SERVICIOS GENERALES	\$11,862,890.00	\$0.00	\$5.80	\$5.80	\$16,164,801.00	\$374.63	\$1,796,619.17	\$5.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961,666.62
3200 SERVICIOS DE ARRENDAMIENTO	\$17,960,890.00	\$0.00	\$0.00	\$0.00	\$16,164,801.00	\$0.00	\$1,796,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960,890.00
3280 Arrendamiento de maquinaria, otros equipos	\$17,960,890.00	\$0.00	\$0.00	\$0.00	\$16,164,801.00	\$0.00	\$1,796,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960,890.00
3281 Arrendamiento de maquinaria, otros equipos	\$17,960,890.00	\$0.00	\$0.00	\$0.00	\$16,164,801.00	\$0.00	\$1,796,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960,890.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$5.80	\$5.80	\$0.00	\$374.63	\$530.17	\$5.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$879.62
3490 Servicios financieros, bancarios y comercial	\$2,000.00	\$0.00	\$5.80	\$5.80	\$0.00	\$374.63	\$530.17	\$5.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$879.62
3491 Servicios financieros, bancarios y comercial	\$2,000.00	\$0.00	\$5.80	\$5.80	\$0.00	\$374.63	\$530.17	\$5.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$879.62
4000 TRANSFERENCIAS, ASIGNACIONES	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00
4400 AYUDAS SOCIALES	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00
4410 Ayudas sociales a personas	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00
4411 Ayudas sociales a personas	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00
<b>APOYOS EXTRAORDINARIOS</b>	<b>\$11,013,280.00</b>	<b>\$0.00</b>	<b>\$1,299,485.50</b>	<b>\$5,449,485.50</b>	<b>\$16,164,801.00</b>	<b>\$374.63</b>	<b>\$1,796,619.17</b>	<b>\$51,400.00</b>	<b>\$57.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,962,225.62</b>

9052 FONDO DE COMPENSACION 21

2000 MATERIALES Y SUMINISTROS	\$78,192.00	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00
2300 MATERIAS PRIMAS Y MATERIALES DE PT	\$78,192.00	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00
2340 Combustibles, lubricantes, aditivos, carbón	\$78,192.00	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00
2341 Combustibles, lubricantes, aditivos, carbón	\$78,192.00	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00
3000 SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.92
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,000.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08
3410 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08
3411 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08
<b>FONDO DE COMPENSACION 21</b>	<b>\$78,192.00</b>	<b>\$78,192.00</b>	<b>\$0.00</b>	<b>\$2.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$997.92</b>

9062 ISR ENAJENACION DE BIENES INMUEBLES

1000 SERVICIOS PERSONALES	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
1200 REMUNERACIONES AL PERSONAL DE C	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00





# Municipio de Pisaflores HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

Fecha y hora de Impresión | 09:02:22 | 07:59 p. m.

Ucr: supervisor  
Rep: rptAnalisisResumenEgresos\_FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1220 Sueldos base al personal eventual	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
1221 Sueldos base al personal eventual	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$17,800.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$17,800.00
2110 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$17,800.00
2111 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$17,800.00
3000 SERVICIOS GENERALES	\$4,000.00	\$0.00	\$0.00	\$80.56	\$452.40	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$2,616.56	\$1,383.44
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,000.00	\$0.00	\$0.00	\$80.56	\$452.40	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$2,616.56	\$1,383.44
3490 Servicios financieros, bancarios y comercial	\$4,000.00	\$0.00	\$0.00	\$80.56	\$452.40	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$2,616.56	\$1,383.44
3491 Servicios financieros, bancarios y comercial	\$4,000.00	\$0.00	\$0.00	\$80.56	\$452.40	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$2,616.56	\$1,383.44
4000 TRANSFERENCIAS, ASIGNACIONES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4400 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4410 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4411 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>ISR: ENAJENACION DE BIENES INMUE</b>	<b>\$95,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.56</b>	<b>\$11,652.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$11,658.20</b>	<b>\$21,258.20</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,216.56</b>	<b>\$48,983.44</b>

TOTAL Final \$151,585,716.58 \$3,268,219.01 \$1,208,480.00 \$13,051,285.00 \$1,990,097.00 \$5,677,245.98 \$6,897,328.16 \$5,772,510.87 \$4,318,484.70 \$5,591,003.11 \$0.00 \$0.00 \$0.00 \$0.00 \$80,407,395.14 \$74,585,271.64



*Christian Méndez*  
C. CHRISTIAN RUBICELA MENDOZA LOPEZ  
TESORERO MPAL.

*Edith Méndez*  
C. EDITH MENDOZA SANCHEZ  
SINDICO MUNICIPAL



2020-2024

C. LUIS FRANCISCO GONZALEZ GARAY  
PRESIDENTE MPAL., CONSTITUCIONAL

