



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF Fecha y hora de Impresión 09/oct/2022 08:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022					Egresos Ejercicio					
	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Pagado	Subejercicio	Egresos Ejercido	Egresos Pagado	Subejercicio	Egresos Ejercido	
<b>5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$496,721.92	\$496,721.92	\$496,721.92	\$496,721.92	\$0.00	\$496,721.92	\$496,721.92	\$0.00	\$496,721.92	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$116,221.92	\$116,221.92	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$116,221.92	\$116,221.92	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$116,221.92	\$116,221.92	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$116,221.92	\$0.00	\$116,221.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$380,500.00	\$380,500.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00
1320 Primes de vacaciones, dominical y gratificación de fin de año	\$0.00	\$380,500.00	\$380,500.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00
1321 Primes de vacaciones, dominical y gratificación de fin de año	\$0.00	\$380,500.00	\$380,500.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$2,953.36	\$2,953.36	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,953.36	\$2,953.36	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,953.36	\$2,953.36	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,953.36	\$2,953.36	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$2,953.36	\$0.00	\$2,953.36	\$0.00
<b>FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)</b>	\$0.00	\$499,675.28	\$499,675.28	\$499,675.28	\$499,675.28	\$0.00	\$499,675.28	\$499,675.28	\$0.00	\$499,675.28	\$0.00
<b>5022 FDO. FOMENTO MPAL. (F.F.M. 2021)</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$187,525.52	\$187,525.52	\$187,525.52	\$187,525.52	\$0.00	\$187,525.52	\$187,525.52	\$0.00	\$187,525.52	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$133,500.00	\$133,500.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00
1110 Dietas	\$0.00	\$133,500.00	\$133,500.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00
1111 Dietas	\$0.00	\$133,500.00	\$133,500.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$54,025.52	\$54,025.52	\$54,025.52	\$54,025.52	\$0.00	\$54,025.52	\$54,025.52	\$0.00	\$54,025.52	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$54,025.52	\$54,025.52	\$54,025.52	\$54,025.52	\$0.00	\$54,025.52	\$54,025.52	\$0.00	\$54,025.52	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$54,025.52	\$54,025.52	\$54,025.52	\$54,025.52	\$0.00	\$54,025.52	\$54,025.52	\$0.00	\$54,025.52	\$0.00
<b>FDO. FOMENTO MPAL. (F.F.M. 2021)</b>	\$0.00	\$187,525.52	\$187,525.52	\$187,525.52	\$187,525.52	\$0.00	\$187,525.52	\$187,525.52	\$0.00	\$187,525.52	\$0.00
<b>5062 FDO. PART. I.S.R. (I.S.R. 2021)</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00



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Fecha y hora de Impresión 09/oct./2022 08:05 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)					Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Amplificaciones /										
3410 Servicios financieros y bancarios	\$11.60	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3411 Servicios financieros y bancarios	\$11.60	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
<b>FUO. PART. I.S.R. (I.S.R. 2021)</b>	<b>\$69,011.60</b>	<b>\$0.00</b>	<b>\$69,011.60</b>	<b>\$69,011.60</b>	<b>\$69,011.60</b>	<b>\$69,011.60</b>	<b>\$69,011.60</b>	<b>\$69,011.60</b>	<b>\$69,011.60</b>	<b>\$69,011.60</b>	<b>\$0.00</b>
<b>6012 FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)</b>											
1000 SERVICIOS PERSONALES	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
<b>FUO. DE APORT. FORT. MPAL. (FORTAMUN 2021)</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
<b>6022 FDO. DE APORT. P/INFRAESTRUCTURA SOC, MPAL. (FAISM 2021)</b>											
3000 SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,921.20
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,921.20
3410 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,921.20
3411 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,921.20
<b>FUO. DE APORT. P/INFRAESTRUCTURA SOC</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,921.20</b>
<b>8022 REPO 2022</b>											
1000 SERVICIOS PERSONALES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITOR	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1220 Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1221 Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$400,116.04</b>	<b>\$0.00</b>	<b>\$400,116.04</b>	<b>\$400,116.04</b>	<b>\$400,116.04</b>	<b>\$400,116.04</b>	<b>\$400,116.04</b>	<b>\$400,116.04</b>	<b>\$400,116.04</b>	<b>\$400,116.04</b>	<b>\$104,635.77</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$45,620.00</b>	<b>\$0.00</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$42,780.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$35,620.00	\$0.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$33,580.00
2111 Materiales, útiles y equipos menores de oficina	\$35,620.00	\$0.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$35,620.00	\$33,580.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,200.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,200.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$84,829.51</b>	<b>\$0.00</b>	<b>\$84,829.51</b>	<b>\$84,829.51</b>	<b>\$84,829.51</b>	<b>\$84,829.51</b>	<b>\$84,829.51</b>	<b>\$84,829.51</b>	<b>\$84,829.51</b>	<b>\$84,829.51</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$84,829.51	\$0.00	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$0.00
2211 Productos alimenticios para personas	\$84,829.51	\$0.00	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$84,829.51	\$0.00



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Fecha y hora de Impresión 09/oct./2022 08:05 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$60,000.00	\$68,744.23	\$68,744.23	\$68,744.23	\$68,744.23	\$1,255.77
2590	Otros productos químicos	\$0.00	\$60,000.00	\$68,744.23	\$68,744.23	\$68,744.23	\$68,744.23	\$1,255.77
2591	Otros productos químicos	\$0.00	\$60,000.00	\$68,744.23	\$68,744.23	\$68,744.23	\$68,744.23	\$1,255.77
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$149,166.53	\$149,166.53	\$149,166.53	\$149,166.53	\$149,166.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$149,166.53	\$149,166.53	\$149,166.53	\$149,166.53	\$149,166.53	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$149,166.53	\$149,166.53	\$149,166.53	\$149,166.53	\$149,166.53	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$750,729.37	\$281,053.42	\$281,053.42	\$281,053.42	\$281,053.42	\$469,675.95
3100	SERVICIOS BÁSICOS	\$0.00	\$284,770.76	\$15,558.00	\$15,558.00	\$15,558.00	\$15,558.00	\$269,212.76
3140	Telefonía tradicional	\$0.00	\$95,400.00	\$15,558.00	\$15,558.00	\$15,558.00	\$15,558.00	\$79,842.00
3141	Telefonía tradicional	\$0.00	\$95,400.00	\$15,558.00	\$15,558.00	\$15,558.00	\$15,558.00	\$79,842.00
3170	Servicios de acceso de Internet, redes y procesamiento de informac	\$0.00	\$189,370.76	\$0.00	\$0.00	\$0.00	\$0.00	\$189,370.76
3171	Servicios de acceso de Internet, redes y procesamiento de informac	\$0.00	\$189,370.76	\$0.00	\$0.00	\$0.00	\$0.00	\$189,370.76
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$15,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$14,999.00
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$14,999.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$14,999.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$223,958.61	\$223,958.61	\$223,958.61	\$223,958.61	\$223,958.61	\$0.00
3750	Viáticos en el país	\$0.00	\$223,958.61	\$223,958.61	\$223,958.61	\$223,958.61	\$223,958.61	\$0.00
3751	Viáticos en el país	\$0.00	\$223,958.61	\$223,958.61	\$223,958.61	\$223,958.61	\$223,958.61	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$130,000.00	\$41,535.81	\$41,535.81	\$41,535.81	\$41,535.81	\$88,464.19
3820	Gastos de orden social y cultural	\$0.00	\$130,000.00	\$41,535.81	\$41,535.81	\$41,535.81	\$41,535.81	\$88,464.19
3821	Gastos de orden social y cultural	\$0.00	\$130,000.00	\$41,535.81	\$41,535.81	\$41,535.81	\$41,535.81	\$88,464.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$851,216.08	\$851,216.08	\$851,216.08	\$851,216.08	\$851,216.08	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$851,216.08	\$851,216.08	\$851,216.08	\$851,216.08	\$851,216.08	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$851,216.08	\$851,216.08	\$851,216.08	\$851,216.08	\$851,216.08	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$851,216.08	\$851,216.08	\$851,216.08	\$851,216.08	\$851,216.08	\$0.00
<b>REPO 2022</b>								
			\$2,032,061.49	\$1,427,848.77	\$1,427,848.77	\$1,427,848.77	\$1,427,848.77	\$604,212.72



# Municipio de Pisaflores HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022. Al 30/sep./2022

Fecha y hora de Impresión: 09/oct./2022 08:05 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

		Egresos Aprobado Al 31/12/2022		Egresos Modificado		Egresos Comprometido		Egresos Devenigado		Egresos Ejercido		Egresos Pagado		Subejercicio	
1000	SERVICIOS PERSONALES	\$25,840,973.04	\$0.00	\$35,840,973.04	\$22,293,485.04	\$22,293,485.04	\$22,293,485.04	\$22,293,485.04	\$22,293,485.04	\$22,293,485.04	\$22,293,485.04	\$22,293,485.04	\$22,293,485.04	\$3,547,488.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$987,700.00	\$0.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$0.00	\$0.00
1110	Dietas	\$987,700.00	\$0.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$0.00	\$0.00
1111	Dietas	\$987,700.00	\$0.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$987,700.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$21,305,785.04	\$0.00	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$21,305,785.04	\$0.00	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$21,305,785.04	\$0.00	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$21,305,785.04	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,547,488.00	\$0.00	\$3,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$3,547,488.00	\$0.00	\$3,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$3,547,488.00	\$0.00	\$3,547,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547,488.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,684,124.97	\$0.00	\$3,684,124.97	\$2,865,425.12	\$2,865,425.12	\$2,865,425.12	\$2,865,425.12	\$2,865,425.12	\$2,865,425.12	\$2,865,425.12	\$2,865,425.12	\$2,865,425.12	\$718,699.85	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$298,920.00	\$0.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$298,920.00	\$0.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$298,920.00	\$0.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$298,920.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$350,000.00	\$0.00	\$350,000.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$184,480.00	\$0.00
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$184,480.00	\$0.00
2211	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$165,520.00	\$184,480.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$436,295.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$436,295.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$1,563,705.00	\$436,295.00	\$0.00
2600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$450,000.00	\$0.00	\$450,000.00	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$97,924.85	\$0.00
2690	Otros productos químicos	\$450,000.00	\$0.00	\$450,000.00	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$97,924.85	\$0.00
2691	Otros productos químicos	\$450,000.00	\$0.00	\$450,000.00	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$352,075.15	\$97,924.85	\$0.00
2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$485,204.97	\$0.00	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$0.00	\$0.00
2810	Combustibles, lubricantes y aditivos	\$485,204.97	\$0.00	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$0.00	\$0.00
2811	Combustibles, lubricantes y aditivos	\$485,204.97	\$0.00	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$485,204.97	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$745,331.66	\$0.00	\$745,331.66	\$318,099.02	\$318,099.02	\$318,099.02	\$318,099.02	\$318,099.02	\$318,099.02	\$318,099.02	\$318,099.02	\$318,099.02	\$427,232.64	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$189,199.87	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	\$0.00	\$300,000.00	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$189,199.87	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$300,000.00	\$0.00	\$300,000.00	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$110,800.13	\$189,199.87	\$0.00



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 09/oct./2022 08:05 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos					Egresos		Egresos		Egresos	
		Aprobado Al	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
		31/12/2022										
		(Ampliaciones / Reducciones)										
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$0.00	
3410	Servicios financieros y bancarios	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$0.00	
3411	Servicios financieros y bancarios	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$68,872.17	\$0.00	
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$69,334.49	\$0.00	
3800	SERVICIOS DE COMUNICACIÓN, SOCIAL Y PUBLICIDAD	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
3610	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
3611	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$177,759.77	
3750	Viáticos en el país	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$177,759.77	
3751	Viáticos en el país	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$177,759.77	
3800	SERVICIOS OFICIALES	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$20,273.00	
3820	Gastos de orden social y cultural	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$20,273.00	
3821	Gastos de orden social y cultural	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$67,125.00	\$20,273.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$1,230,000.00	\$1,230,000.00	\$1,066,013.00	\$1,066,013.00	\$1,066,013.00	\$1,066,013.00	\$1,066,013.00	\$1,066,013.00	\$1,066,013.00	\$173,987.00	
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	\$330,000.00	\$330,000.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$15,529.00	
4150	Transferencias internas otorgadas a entidades paraestatales no en	\$330,000.00	\$330,000.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$15,529.00	
4151	Transferencias internas otorgadas a entidades paraestatales no en	\$330,000.00	\$330,000.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$314,471.00	\$15,529.00	
4400	AYUDAS SOCIALES	\$900,000.00	\$900,000.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$158,458.00	
4410	Ayudas sociales a personas	\$900,000.00	\$900,000.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$158,458.00	
4411	Ayudas sociales a personas	\$900,000.00	\$900,000.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$741,542.00	\$158,458.00	
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
5110	Muebles de oficina y estantería	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
5111	Muebles de oficina y estantería	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
<b>FFM 2022</b>		\$31,417,429.67	\$31,417,429.67	\$26,533,022.18	\$26,533,022.18	\$26,533,022.18	\$26,533,022.18	\$26,533,022.18	\$26,533,022.18	\$26,533,022.18	\$4,884,407.49	
<b>8042 FFM 2022</b>												
1000	SERVICIOS PERSONALES	\$4,830,617.00	\$4,830,617.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$3,050,504.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$4,830,617.00	\$4,830,617.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$1,780,113.00	\$3,050,504.00	
1110	Dietas	\$4,107,254.00	\$4,107,254.00	\$1,216,750.00	\$1,216,750.00	\$1,216,750.00	\$1,216,750.00	\$1,216,750.00	\$1,216,750.00	\$1,216,750.00	\$2,890,504.00	



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 09/oct./2022 08:05 p. m.

Us: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022					Egresos Ejercicio			Egresos Subejercicio	
		Ampliaciones / (Reducciones)	Modificado	Comprometido	Devenigado	Ejercicio	Pagado	Subejercicio			
1111	Dieta	\$0.00	\$4,107,254.00	\$1,216,750.00	\$1,216,750.00	\$1,216,750.00	\$1,216,750.00	\$2,890,504.00			
1130	Sueldos base al personal permian ente	\$0.00	\$563,363.00	\$563,363.00	\$563,363.00	\$563,363.00	\$563,363.00	\$0.00			
1131	Sueldos base al personal permian ente	\$0.00	\$563,363.00	\$563,363.00	\$563,363.00	\$563,363.00	\$563,363.00	\$0.00			
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITOR	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00			
1220	Sueldos base al personal eventual	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00			
1221	Sueldos base al personal eventual	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00			
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,789,753.70	\$4,095,172.45	\$4,095,172.45	\$4,095,172.45	\$4,095,172.45	\$694,581.25			
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$0.00	\$478,335.00	\$372,378.00	\$372,378.00	\$372,378.00	\$372,378.00	\$105,956.00			
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$328,335.00	\$328,335.00	\$328,335.00	\$328,335.00	\$328,335.00	\$0.00			
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$328,335.00	\$328,335.00	\$328,335.00	\$328,335.00	\$328,335.00	\$0.00			
2160	Material de limpieza	\$0.00	\$150,000.00	\$44,044.00	\$44,044.00	\$44,044.00	\$44,044.00	\$105,956.00			
2161	Material de limpieza	\$0.00	\$150,000.00	\$44,044.00	\$44,044.00	\$44,044.00	\$44,044.00	\$105,956.00			
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$150,000.00	\$137,975.00	\$137,975.00	\$137,975.00	\$137,975.00	\$12,025.00			
2210	Productos alimenticios para personas	\$0.00	\$150,000.00	\$137,975.00	\$137,975.00	\$137,975.00	\$137,975.00	\$12,025.00			
2211	Productos alimenticios para personas	\$0.00	\$150,000.00	\$137,975.00	\$137,975.00	\$137,975.00	\$137,975.00	\$12,025.00			
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMIER	\$0.00	\$1,816,110.25	\$1,253,680.00	\$1,253,680.00	\$1,253,680.00	\$1,253,680.00	\$562,430.25			
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados equjitr	\$0.00	\$1,816,110.25	\$1,253,680.00	\$1,253,680.00	\$1,253,680.00	\$1,253,680.00	\$562,430.25			
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados equjitr	\$0.00	\$1,816,110.25	\$1,253,680.00	\$1,253,680.00	\$1,253,680.00	\$1,253,680.00	\$562,430.25			
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$0.00	\$1,601,195.11	\$1,601,195.11	\$1,601,195.11	\$1,601,195.11	\$1,601,195.11	\$0.00			
2460	Material eléctrico y electrónico	\$0.00	\$365,850.00	\$365,850.00	\$365,850.00	\$365,850.00	\$365,850.00	\$0.00			
2461	Material eléctrico y electrónico	\$0.00	\$365,850.00	\$365,850.00	\$365,850.00	\$365,850.00	\$365,850.00	\$0.00			
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,235,345.11	\$1,235,345.11	\$1,235,345.11	\$1,235,345.11	\$1,235,345.11	\$0.00			
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,235,345.11	\$1,235,345.11	\$1,235,345.11	\$1,235,345.11	\$1,235,345.11	\$0.00			
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI	\$0.00	\$450,751.00	\$450,751.00	\$450,751.00	\$450,751.00	\$450,751.00	\$0.00			
2530	Medicinas y productos farmacéuticos	\$0.00	\$450,751.00	\$450,751.00	\$450,751.00	\$450,751.00	\$450,751.00	\$0.00			
2531	Medicinas y productos farmacéuticos	\$0.00	\$450,751.00	\$450,751.00	\$450,751.00	\$450,751.00	\$450,751.00	\$0.00			
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$293,362.34	\$279,192.34	\$279,192.34	\$279,192.34	\$279,192.34	\$14,170.00			
2960	Refacciones y accesorios meronias de equipo de transporte	\$0.00	\$273,362.34	\$273,362.34	\$273,362.34	\$273,362.34	\$273,362.34	\$0.00			
2961	Refacciones y accesorios meronias de equipo de transporte	\$0.00	\$273,362.34	\$273,362.34	\$273,362.34	\$273,362.34	\$273,362.34	\$0.00			
2970	Refacciones y accesorios meronias de equipo de defensa y segurid	\$0.00	\$10,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$9,520.00			
2971	Refacciones y accesorios meronias de equipo de defensa y segurid	\$0.00	\$10,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$9,520.00			
2980	Refacciones y accesorios meronias de maquinaria y otros equipos	\$0.00	\$10,000.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$4,650.00			



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usuario supervisor Fecha y hora de Impresión 09/oct./2022 08:05 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos		Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Modificado		Comprometido	Devergado			
2981 Relaciones y accesorios menores de maquinaria y otros equipos	\$10,000.00	\$10,000.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$4,650.00
<b>3000 SERVICIOS GENERALES</b>	\$3,688,797.32	\$3,688,797.32	\$0.00	\$1,356,267.82	\$1,356,267.82	\$1,356,267.82	\$1,356,267.82	\$2,332,529.50
<b>3100 SERVICIOS BÁSICOS</b>	\$409,361.98	\$409,361.98	\$0.00	\$390,561.98	\$390,561.98	\$390,561.98	\$390,561.98	\$18,800.00
3110 Energía eléctrica	\$389,361.98	\$389,361.98	\$0.00	\$389,361.98	\$389,361.98	\$389,361.98	\$389,361.98	\$0.00
3111 Energía eléctrica	\$389,361.98	\$389,361.98	\$0.00	\$389,361.98	\$389,361.98	\$389,361.98	\$389,361.98	\$0.00
3140 Telefonía tradicional	\$20,000.00	\$20,000.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$18,800.00
3141 Telefonía tradicional	\$20,000.00	\$20,000.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$18,800.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$648,980.00	\$648,980.00	\$0.00	\$205,580.00	\$205,580.00	\$205,580.00	\$205,580.00	\$443,400.00
3210 Arrendamiento de terrenos	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
3211 Arrendamiento de terrenos	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$514,100.00	\$514,100.00	\$0.00	\$70,700.00	\$70,700.00	\$70,700.00	\$70,700.00	\$443,400.00
3251 Arrendamiento de equipo de transporte	\$514,100.00	\$514,100.00	\$0.00	\$70,700.00	\$70,700.00	\$70,700.00	\$70,700.00	\$443,400.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$52,896.51	\$52,896.51	\$0.00	\$364.24	\$364.24	\$364.24	\$364.24	\$52,532.27
3410 Servicios financieros y bancarios	\$52,896.51	\$52,896.51	\$0.00	\$364.24	\$364.24	\$364.24	\$364.24	\$52,532.27
3411 Servicios financieros y bancarios	\$52,896.51	\$52,896.51	\$0.00	\$364.24	\$364.24	\$364.24	\$364.24	\$52,532.27
<b>3600 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	\$949,630.83	\$949,630.83	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$947,130.83
3510 Conservación y mantenimiento menor de inmuebles	\$949,630.83	\$949,630.83	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$947,130.83
3511 Conservación y mantenimiento menor de inmuebles	\$949,630.83	\$949,630.83	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$947,130.83
<b>3600 SERVICIOS DE COMUNICACIÓN, SOCIAL Y PUBLICIDAD</b>	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
3620 Difusión por radio, televisión y otros medios de mensajes comercial	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
3621 Difusión por radio, televisión y otros medios de mensajes comercial	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$272,500.00	\$272,500.00	\$0.00	\$123,938.60	\$123,938.60	\$123,938.60	\$123,938.60	\$148,561.40
3750 Viáticos en el país	\$272,500.00	\$272,500.00	\$0.00	\$123,938.60	\$123,938.60	\$123,938.60	\$123,938.60	\$148,561.40
3751 Viáticos en el país	\$272,500.00	\$272,500.00	\$0.00	\$123,938.60	\$123,938.60	\$123,938.60	\$123,938.60	\$148,561.40
<b>3800 SERVICIOS OFICIALES</b>	\$1,187,428.00	\$1,187,428.00	\$0.00	\$633,323.00	\$633,323.00	\$633,323.00	\$633,323.00	\$554,105.00
3820 Gastos de orden social y cultural	\$1,187,428.00	\$1,187,428.00	\$0.00	\$633,323.00	\$633,323.00	\$633,323.00	\$633,323.00	\$554,105.00
3821 Gastos de orden social y cultural	\$1,187,428.00	\$1,187,428.00	\$0.00	\$633,323.00	\$633,323.00	\$633,323.00	\$633,323.00	\$554,105.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	\$1,529,479.95	\$1,529,479.95	\$0.00	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$1,529,479.95	\$1,529,479.95	\$0.00	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$0.00
4410 Ayudas sociales a personas	\$1,529,479.95	\$1,529,479.95	\$0.00	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$0.00



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 09/oct./2022 08:05 p. m.

Uso: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

	Egresos Aprobados Al 31/12/2022		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio	
	Ayudas sociales a personas	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	Egresos Ejercido	Egresos Pagado	Subejercicio	Egresos Ejercido	Egresos Pagado	Subejercicio
4411	\$1,529,479.95	\$0.00	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$1,529,479.95	\$0.00	\$1,529,479.95	\$1,529,479.95	\$0.00	\$1,529,479.95	\$0.00	\$0.00
<b>9000</b>	<b>\$539,510.49</b>	<b>\$0.00</b>	<b>\$539,510.49</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>\$539,510.49</b>
<b>9900</b>	<b>\$539,510.49</b>	<b>\$0.00</b>	<b>\$539,510.49</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>\$539,510.49</b>
9910	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
9911	\$539,510.49	\$0.00	\$539,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49
<b>FFM 2022</b>	<b>\$15,378,158.46</b>	<b>\$0.00</b>	<b>\$15,378,158.46</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$8,761,033.22</b>	<b>\$6,617,126.24</b>
<b>8052</b>	<b>FOFVYR 2022</b>													
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITOR</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$974,252.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$729,442.00</b>	<b>\$244,810.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$0.00</b>	<b>\$191,252.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$116,142.00</b>	<b>\$75,110.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$191,252.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$75,110.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$191,252.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$116,142.00	\$75,110.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>	<b>\$0.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$293,000.00</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$0.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$0.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$79,700.00</b>
2510	Productos químicos básicos	\$0.00	\$160,000.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$79,700.00
2511	Productos químicos básicos	\$0.00	\$160,000.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$80,300.00	\$79,700.00
<b>2900</b>	<b>herramientas, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$90,000.00</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>\$90,000.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$338,668.09</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$93,938.00</b>	<b>\$244,730.09</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$12,738.00</b>	<b>\$7,262.00</b>
3110	Energía eléctrica	\$0.00	\$20,000.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$7,262.00
3111	Energía eléctrica	\$0.00	\$20,000.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$12,738.00	\$7,262.00





Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión: 09/oct./2022 08:05 p. m.

Usuario supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio (del Presupuesto)	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Devenido			
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$103,201.00	\$0.00	\$103,201.00	\$78,880.00	\$78,880.00	\$24,321.00
3250	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00
3251	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,001.00	\$0.00	\$80,001.00	\$78,880.00	\$78,880.00	\$1,121.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,001.00	\$0.00	\$80,001.00	\$78,880.00	\$78,880.00	\$1,121.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$180.00</b>
3410	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$2,320.00	\$2,320.00	\$180.00
3411	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$2,320.00	\$2,320.00	\$180.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
3551	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
3820	Gastos de orden social y cultural	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
3821	Gastos de orden social y cultural	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$118,967.09</b>	<b>\$0.00</b>	<b>\$118,967.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,967.09</b>
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$118,967.09	\$0.00	\$118,967.09	\$0.00	\$0.00	\$118,967.09
3981	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$118,967.09	\$0.00	\$118,967.09	\$0.00	\$0.00	\$118,967.09
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$77,520.00</b>	<b>\$0.00</b>	<b>\$77,520.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$56,520.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$77,520.00</b>	<b>\$0.00</b>	<b>\$77,520.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$56,520.00</b>
4410	Ayudas sociales a personas	\$77,520.00	\$0.00	\$77,520.00	\$21,000.00	\$21,000.00	\$56,520.00
4411	Ayudas sociales a personas	\$77,520.00	\$0.00	\$77,520.00	\$21,000.00	\$21,000.00	\$56,520.00
<b>FOYR 2022</b>		<b>\$1,394,140.09</b>	<b>\$0.00</b>	<b>\$1,394,140.09</b>	<b>\$648,080.00</b>	<b>\$648,080.00</b>	<b>\$746,060.09</b>
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$489,879.30</b>	<b>\$0.00</b>	<b>\$489,879.30</b>	<b>\$275,982.15</b>	<b>\$275,982.15</b>	<b>\$213,897.15</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$274,524.30</b>	<b>\$0.00</b>	<b>\$274,524.30</b>	<b>\$160,482.15</b>	<b>\$160,482.15</b>	<b>\$114,062.15</b>
2110	Materiales, útiles y equipos menores de oficina	\$274,524.30	\$0.00	\$274,524.30	\$160,482.15	\$160,482.15	\$114,062.15
2111	Materiales, útiles y equipos menores de oficina	\$274,524.30	\$0.00	\$274,524.30	\$160,482.15	\$160,482.15	\$114,062.15
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>	<b>\$83,355.00</b>	<b>\$0.00</b>	<b>\$83,355.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$8,355.00</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados edq,itrk	\$83,355.00	\$0.00	\$83,355.00	\$75,000.00	\$75,000.00	\$8,355.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados edq,itrk	\$83,355.00	\$0.00	\$83,355.00	\$75,000.00	\$75,000.00	\$8,355.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$30,500.00</b>



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 09/oct./2022

Usuario supervisor  
Reporte Estado Analítico Presupuesto Egresos, FF

hora de Impresión 08:05 p. m.

		Egresos				Egresos				Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devolvigado	Ejercido	Pagado			
<b>Ejercicio del Presupuesto</b>											
2490	Otros materiales y artículos de construcción y reparación	\$71,000.00	\$0.00	\$71,000.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$30,500.00
2491	Otros materiales y artículos de construcción y reparación	\$71,000.00	\$0.00	\$71,000.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$30,500.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</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>\$32,500.00</b>
2510	Productos químicos básicos	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
2511	Productos químicos básicos	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
<b>2500</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</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>\$28,500.00</b>
2510	Herramientas menores	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
2511	Herramientas menores	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$199,025.08</b>	<b>\$0.00</b>	<b>\$199,025.08</b>	<b>\$48,693.08</b>	<b>\$48,693.08</b>	<b>\$48,693.08</b>	<b>\$48,693.08</b>	<b>\$48,693.08</b>	<b>\$48,693.08</b>	<b>\$150,327.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$131,027.00</b>	<b>\$0.00</b>	<b>\$131,027.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$86,027.00</b>
3220	Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
3221	Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
3250	Arrendamiento de equipo de transporte	\$41,027.00	\$0.00	\$41,027.00	\$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	\$41,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,027.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$6,198.08</b>	<b>\$0.00</b>	<b>\$6,198.08</b>	<b>\$3,693.08</b>	<b>\$3,693.08</b>	<b>\$3,693.08</b>	<b>\$3,693.08</b>	<b>\$3,693.08</b>	<b>\$3,693.08</b>	<b>\$2,500.00</b>
3410	Servicios financieros y bancarios	\$6,198.08	\$0.00	\$6,198.08	\$3,693.08	\$3,693.08	\$3,693.08	\$3,693.08	\$3,693.08	\$3,693.08	\$2,500.00
3411	Servicios financieros y bancarios	\$6,198.08	\$0.00	\$6,198.08	\$3,693.08	\$3,693.08	\$3,693.08	\$3,693.08	\$3,693.08	\$3,693.08	\$2,500.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</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>\$35,000.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>
3820	Gastos de orden social y cultural	\$26,800.00	\$0.00	\$26,800.00	\$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	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$97,200.00</b>	<b>\$0.00</b>	<b>\$97,200.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$34,300.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$97,200.00</b>	<b>\$0.00</b>	<b>\$97,200.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$34,300.00</b>
4410	Ayudas sociales a personas	\$97,200.00	\$0.00	\$97,200.00	\$62,900.00	\$62,900.00	\$62,900.00	\$62,900.00	\$62,900.00	\$62,900.00	\$34,300.00
4411	Ayudas sociales a personas	\$97,200.00	\$0.00	\$97,200.00	\$62,900.00	\$62,900.00	\$62,900.00	\$62,900.00	\$62,900.00	\$62,900.00	\$34,300.00
<b>IEPS TABACOS 2022</b>		<b>\$786,104.38</b>	<b>\$0.00</b>	<b>\$786,104.38</b>	<b>\$387,350.23</b>	<b>\$387,350.23</b>	<b>\$387,350.23</b>	<b>\$387,350.23</b>	<b>\$387,350.23</b>	<b>\$387,350.23</b>	<b>\$398,644.15</b>
<b>8072</b>	<b>IEPS GASOLINAS 2022</b>										
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$107,140.00</b>	<b>\$0.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$107,140.00</b>	<b>\$0.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$107,140.00</b>	<b>\$0.00</b>



# Municipio de Pisaflores HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión: 09/oct./2022 08:05 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos Aprobados Al 31/12/2022					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Pagado	Subejercicio
		Aprobado	Modificado	Comprometido	Devengado	Ejercido							
1220	Sueldos base al personal eventual	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$0.00	\$107,140.00	\$0.00	
1221	Sueldos base al personal eventual	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$107,140.00	\$0.00	\$107,140.00	\$0.00	
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$554,400.40</b>	<b>\$554,400.40</b>	<b>\$77,672.00</b>	<b>\$77,672.00</b>	<b>\$77,672.00</b>	<b>\$77,672.00</b>	<b>\$77,672.00</b>	<b>\$554,400.40</b>	<b>\$0.00</b>	<b>\$77,672.00</b>	<b>\$476,728.40</b>	
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$245,800.40</b>	<b>\$245,800.40</b>	<b>\$77,672.00</b>	<b>\$77,672.00</b>	<b>\$77,672.00</b>	<b>\$77,672.00</b>	<b>\$77,672.00</b>	<b>\$245,800.40</b>	<b>\$0.00</b>	<b>\$77,672.00</b>	<b>\$168,128.40</b>	
2110	Materiales, útiles y equipos menores de oficina	\$152,638.00	\$152,638.00	\$77,672.00	\$77,672.00	\$77,672.00	\$77,672.00	\$77,672.00	\$152,638.00	\$0.00	\$77,672.00	\$74,966.00	
2111	Materiales, útiles y equipos menores de oficina	\$152,638.00	\$152,638.00	\$77,672.00	\$77,672.00	\$77,672.00	\$77,672.00	\$77,672.00	\$152,638.00	\$0.00	\$77,672.00	\$74,966.00	
2160	Material de limpieza	\$93,162.40	\$93,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,162.40	\$0.00	\$0.00	\$93,162.40	
2161	Material de limpieza	\$93,162.40	\$93,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,162.40	\$0.00	\$0.00	\$93,162.40	
<b>2600</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	
2510	Productos químicos básicos	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	
2511	Productos químicos básicos	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$53,500.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	
2610	Combustibles, lubricantes y aditivos	\$53,500.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	
2611	Combustibles, lubricantes y aditivos	\$53,500.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$207,100.00</b>	<b>\$207,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,100.00</b>	
2960	Refacciones y accesorios menores de equipo de transporte	\$207,100.00	\$207,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,100.00	\$0.00	\$0.00	\$207,100.00	
2961	Refacciones y accesorios menores de equipo de transporte	\$207,100.00	\$207,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,100.00	\$0.00	\$0.00	\$207,100.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$108,850.40</b>	<b>\$108,850.40</b>	<b>\$12,279.40</b>	<b>\$12,279.40</b>	<b>\$12,279.40</b>	<b>\$12,279.40</b>	<b>\$12,279.40</b>	<b>\$108,850.40</b>	<b>\$0.00</b>	<b>\$12,279.40</b>	<b>\$96,571.00</b>	
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$78,528.56</b>	<b>\$78,528.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,528.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,528.56</b>	
3110	Energía eléctrica	\$50,001.00	\$50,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,001.00	
3111	Energía eléctrica	\$50,001.00	\$50,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,001.00	
3140	Telefonía tradicional	\$28,528.56	\$28,528.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.56	\$0.00	\$0.00	\$28,528.56	
3141	Telefonía tradicional	\$28,528.56	\$28,528.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.56	\$0.00	\$0.00	\$28,528.56	
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$4,271.44</b>	<b>\$4,271.44</b>	<b>\$2,279.40</b>	<b>\$2,279.40</b>	<b>\$2,279.40</b>	<b>\$2,279.40</b>	<b>\$2,279.40</b>	<b>\$4,271.44</b>	<b>\$0.00</b>	<b>\$2,279.40</b>	<b>\$1,992.04</b>	
3410	Servicios financieros y bancarios	\$4,271.44	\$4,271.44	\$2,279.40	\$2,279.40	\$2,279.40	\$2,279.40	\$2,279.40	\$4,271.44	\$0.00	\$2,279.40	\$1,992.04	
3411	Servicios financieros y bancarios	\$4,271.44	\$4,271.44	\$2,279.40	\$2,279.40	\$2,279.40	\$2,279.40	\$2,279.40	\$4,271.44	\$0.00	\$2,279.40	\$1,992.04	
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,049.40</b>	<b>\$26,049.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,049.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,049.40</b>	
3820	Gastos de orden social y cultural	\$26,049.40	\$26,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,049.40	\$0.00	\$0.00	\$26,049.40	
3821	Gastos de orden social y cultural	\$26,049.40	\$26,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,049.40	\$0.00	\$0.00	\$26,049.40	
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$193,023.44</b>	<b>\$193,023.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,023.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,023.44</b>	
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$193,023.44</b>	<b>\$193,023.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,023.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,023.44</b>	
4410	Ayudas sociales a personas	\$193,023.44	\$193,023.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,023.44	\$0.00	\$0.00	\$193,023.44	



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022. Al 30/sep./2022.

Usu: supervisor

Fecha y 09/oct./2022

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión: 08:05 p. m.

Ejercicio (del Presupuesto)	Egresos Aprobado Al 31/12/2022 (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
	Ayudas sociales a personas	\$							
4411	\$193,023.44	\$0.00	\$193,023.44	\$38,575.00	\$38,575.00	\$38,575.00	\$38,575.00	\$154,448.44	
<b>TEPS GASOLINAS 2022</b>		\$0.00	\$963,474.24	\$275,066.40	\$275,066.40	\$275,066.40	\$275,066.40	\$687,747.84	
<b>8082 ISR PART POR LA REC ENTA A LA FEDERACION 2022</b>									
3000	\$5,000.00	\$0.00	\$5,000.00	\$1.34	\$1.34	\$1.34	\$1.34	\$4,998.66	
<b>SERVICIOS GENERALES</b>									
3400	\$5,000.00	\$0.00	\$5,000.00	\$1.34	\$1.34	\$1.34	\$1.34	\$4,998.66	
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES:</b>									
3480	\$5,000.00	\$0.00	\$5,000.00	\$1.34	\$1.34	\$1.34	\$1.34	\$4,998.66	
<b>Servicios financieros, bancaria y comerciales integrales</b>									
3491	\$5,000.00	\$0.00	\$5,000.00	\$1.34	\$1.34	\$1.34	\$1.34	\$4,998.66	
<b>Servicios financieros, bancaria y comerciales integrales</b>									
<b>ISR PART POR LA REC ENTA A LA FEDERACION 2022</b>		\$5,000.00	\$5,000.00	\$1.34	\$1.34	\$1.34	\$1.34	\$4,998.66	
<b>8092 FORTAMUN 2022</b>									
1000	\$3,770,712.66	\$0.00	\$3,770,712.66	\$2,338,294.00	\$2,338,294.00	\$2,338,294.00	\$2,338,294.00	\$1,432,418.66	
<b>SERVICIOS PERSONALES</b>									
1200	\$3,319,936.66	\$0.00	\$3,319,936.66	\$2,338,294.00	\$2,338,294.00	\$2,338,294.00	\$2,338,294.00	\$981,642.66	
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>									
1220	\$3,319,936.66	\$0.00	\$3,319,936.66	\$2,338,294.00	\$2,338,294.00	\$2,338,294.00	\$2,338,294.00	\$981,642.66	
<b>Sueldos base al personal eventual</b>									
1221	\$3,319,936.66	\$0.00	\$3,319,936.66	\$2,338,294.00	\$2,338,294.00	\$2,338,294.00	\$2,338,294.00	\$981,642.66	
<b>Sueldos base al personal eventual</b>									
1300	\$450,776.00	\$0.00	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00	
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>									
1320	\$450,776.00	\$0.00	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00	
<b>Primas de vacadores, dominical y gratificación de fin de año</b>									
1321	\$450,776.00	\$0.00	\$450,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,776.00	
<b>Primas de vacadores, dominical y gratificación de fin de año</b>									
2000	\$5,042,028.73	\$0.00	\$5,042,028.73	\$4,452,186.12	\$4,452,186.12	\$4,452,186.12	\$4,452,186.12	\$589,842.61	
<b>MATERIALES Y SUMINISTROS</b>									
2100	\$520,606.57	\$0.00	\$520,606.57	\$380,230.00	\$380,230.00	\$380,230.00	\$380,230.00	\$140,276.57	
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>									
2110	\$346,410.57	\$0.00	\$346,410.57	\$206,135.00	\$206,135.00	\$206,135.00	\$206,135.00	\$140,276.57	
<b>Materiales, útiles y equipos menores de oficina</b>									
2111	\$346,410.57	\$0.00	\$346,410.57	\$206,135.00	\$206,135.00	\$206,135.00	\$206,135.00	\$140,276.57	
<b>Materiales, útiles y equipos menores de oficina</b>									
2160	\$174,095.00	\$0.00	\$174,095.00	\$174,095.00	\$174,095.00	\$174,095.00	\$174,095.00	\$0.00	
<b>Materiales de limpieza</b>									
2161	\$174,095.00	\$0.00	\$174,095.00	\$174,095.00	\$174,095.00	\$174,095.00	\$174,095.00	\$0.00	
<b>Materiales de limpieza</b>									
2200	\$434,130.48	\$0.00	\$434,130.48	\$434,130.48	\$434,130.48	\$434,130.48	\$434,130.48	\$0.00	
<b>ALIMENTOS Y UTENSILIOS</b>									
2210	\$434,130.48	\$0.00	\$434,130.48	\$434,130.48	\$434,130.48	\$434,130.48	\$434,130.48	\$0.00	
<b>Productos alimenticios para personas</b>									
2211	\$434,130.48	\$0.00	\$434,130.48	\$434,130.48	\$434,130.48	\$434,130.48	\$434,130.48	\$0.00	
<b>Productos alimenticios para personas</b>									
2300	\$323,181.00	\$0.00	\$323,181.00	\$323,181.00	\$323,181.00	\$323,181.00	\$323,181.00	\$0.00	
<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMIER</b>									
2350	\$323,181.00	\$0.00	\$323,181.00	\$323,181.00	\$323,181.00	\$323,181.00	\$323,181.00	\$0.00	
<b>Productos químicos, farmacéuticos y de laboratorio adquiridos com</b>									
2351	\$323,181.00	\$0.00	\$323,181.00	\$323,181.00	\$323,181.00	\$323,181.00	\$323,181.00	\$0.00	
<b>Productos químicos, farmacéuticos y de laboratorio adquiridos com</b>									
2400	\$2,461,720.00	\$0.00	\$2,461,720.00	\$2,461,720.00	\$2,461,720.00	\$2,461,720.00	\$2,461,720.00	\$0.00	
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>									
2460	\$473,000.00	\$0.00	\$473,000.00	\$473,000.00	\$473,000.00	\$473,000.00	\$473,000.00	\$0.00	
<b>Materiales eléctricos y electrónicos</b>									



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 09/oct./2022

Us: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 08:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
2461	Materiales eléctricos y electrónicos	\$473,000.00	\$473,000.00	\$473,000.00	\$473,000.00	\$473,000.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,988,720.00	\$1,988,720.00	\$1,988,720.00	\$1,988,720.00	\$1,988,720.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,988,720.00	\$1,988,720.00	\$1,988,720.00	\$1,988,720.00	\$1,988,720.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$216,321.00	\$216,321.00	\$216,321.00	\$111,430.80	\$111,430.80	\$104,890.40
2510	Productos químicos básicos	\$216,321.00	\$216,321.00	\$216,321.00	\$111,430.80	\$111,430.80	\$104,890.40
2511	Productos químicos básicos	\$216,321.00	\$216,321.00	\$216,321.00	\$111,430.80	\$111,430.80	\$104,890.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$264,278.16	\$264,278.16	\$264,278.16	\$250,000.00	\$250,000.00	\$14,278.16
2610	Combustibles, lubricantes y aditivos	\$264,278.16	\$264,278.16	\$264,278.16	\$250,000.00	\$250,000.00	\$14,278.16
2611	Combustibles, lubricantes y aditivos	\$264,278.16	\$264,278.16	\$264,278.16	\$250,000.00	\$250,000.00	\$14,278.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00
2710	Vestuario y uniformes	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00
2711	Vestuario y uniformes	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$636,892.52	\$636,892.52	\$491,494.04	\$491,494.04	\$491,494.04	\$145,398.48
2960	Refacciones y accesorios menores de equipo de transporte	\$505,680.00	\$505,680.00	\$360,281.52	\$360,281.52	\$360,281.52	\$145,398.48
2961	Refacciones y accesorios menores de equipo de transporte	\$505,680.00	\$505,680.00	\$360,281.52	\$360,281.52	\$360,281.52	\$145,398.48
2970	Refacciones y accesorios menores de equipo de defensa y seguridad	\$131,212.52	\$131,212.52	\$131,212.52	\$131,212.52	\$131,212.52	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa y seguridad	\$131,212.52	\$131,212.52	\$131,212.52	\$131,212.52	\$131,212.52	\$0.00
3000	SERVICIOS GENERALES	\$3,013,866.72	\$3,013,866.72	\$2,352,655.14	\$2,352,655.14	\$2,352,655.14	\$661,209.58
3100	SERVICIOS BÁSICOS	\$1,501,045.72	\$1,501,045.72	\$1,469,284.94	\$1,469,284.94	\$1,469,284.94	\$31,760.78
3110	Energía eléctrica	\$1,501,045.72	\$1,501,045.72	\$1,469,284.94	\$1,469,284.94	\$1,469,284.94	\$31,760.78
3111	Energía eléctrica	\$1,501,045.72	\$1,501,045.72	\$1,469,284.94	\$1,469,284.94	\$1,469,284.94	\$31,760.78
3200	SERVICIOS DE ARRENDAMIENTO	\$946,520.00	\$846,520.00	\$561,440.00	\$561,440.00	\$561,440.00	\$285,080.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$946,520.00	\$846,520.00	\$561,440.00	\$561,440.00	\$561,440.00	\$285,080.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$946,520.00	\$846,520.00	\$561,440.00	\$561,440.00	\$561,440.00	\$285,080.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,800.00	\$20,800.00	\$408.32	\$408.32	\$408.32	\$20,391.68
3410	Servicios financieros y bancarios	\$20,800.00	\$20,800.00	\$408.32	\$408.32	\$408.32	\$20,391.68
3411	Servicios financieros y bancarios	\$20,800.00	\$20,800.00	\$408.32	\$408.32	\$408.32	\$20,391.68
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,500.00	\$160,500.00	\$33,485.88	\$33,485.88	\$33,485.88	\$127,014.12
3750	Viáticos en el país	\$160,500.00	\$160,500.00	\$33,485.88	\$33,485.88	\$33,485.88	\$127,014.12
3751	Viáticos en el país	\$160,500.00	\$160,500.00	\$33,485.88	\$33,485.88	\$33,485.88	\$127,014.12
3800	SERVICIOS OFICIALES	\$485,000.00	\$485,000.00	\$288,037.00	\$288,037.00	\$288,037.00	\$196,963.00
3820	Gastos de orden social y cultural	\$485,000.00	\$485,000.00	\$288,037.00	\$288,037.00	\$288,037.00	\$196,963.00



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión: 09/oct/2022 08:05 p. m.

Usuario: supervisor  
Reporte: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobados Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3821	Gastos de orden social y cultural	\$485,000.00	\$0.00	\$485,000.00	\$288,037.00	\$288,037.00	\$288,037.00	\$288,037.00	\$196,963.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$2,385,837.08	\$0.00	\$2,385,837.08	\$738,576.00	\$738,576.00	\$738,576.00	\$738,576.00	\$1,647,261.08
4400	AYUDAS SOCIALES	\$2,385,837.08	\$0.00	\$2,385,837.08	\$738,576.00	\$738,576.00	\$738,576.00	\$738,576.00	\$1,647,261.08
4410	Ayudas sociales a personas	\$2,385,837.08	\$0.00	\$2,385,837.08	\$738,576.00	\$738,576.00	\$738,576.00	\$738,576.00	\$1,647,261.08
4411	Ayudas sociales a personas	\$2,385,837.08	\$0.00	\$2,385,837.08	\$738,576.00	\$738,576.00	\$738,576.00	\$738,576.00	\$1,647,261.08
<b>FORTAMUN 2022</b>		\$14,212,444.18	\$0.00	\$14,212,444.18	\$9,881,712.26	\$9,881,712.26	\$9,881,712.26	\$9,881,712.26	\$4,330,731.92
<b>9002 FAISM 2022</b>									
2000	MATERIALES Y SUMINISTROS	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
2960	Refacciones y accesorios menores de equipo de transporte	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
2981	Refacciones y accesorios menores de equipo de transporte	\$1,666,950.66	\$0.00	\$1,666,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.66
3000	SERVICIOS GENERALES	\$1,123,300.44	\$0.00	\$1,123,300.44	\$504.60	\$504.60	\$504.60	\$504.60	\$1,122,795.84
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$12,000.00	\$504.60	\$504.60	\$504.60	\$504.60	\$11,495.40
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$504.60	\$504.60	\$504.60	\$504.60	\$11,495.40
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$504.60	\$504.60	\$504.60	\$504.60	\$11,495.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
3510	Conservación y mantenimiento de inmuebles	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
3511	Conservación y mantenimiento de inmuebles	\$1,111,300.44	\$0.00	\$1,111,300.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,300.44
6000	INVERSIÓN PÚBLICA	\$52,786,770.90	\$0.00	\$52,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786,770.90
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$52,786,770.90	\$0.00	\$52,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786,770.90
6240	División de terrenos y construcción de obras de urbanización	\$52,786,770.90	\$0.00	\$52,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786,770.90
6241	División de terrenos y construcción de obras de urbanización	\$52,786,770.90	\$0.00	\$52,786,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786,770.90
<b>FAISM 2022</b>		\$65,577,022.00	\$0.00	\$65,577,022.00	\$504.60	\$504.60	\$504.60	\$504.60	\$55,576,517.40
<b>9012 CISAN 2022</b>									
1000	SERVICIOS PERSONALES	\$12,400.00	\$0.00	\$12,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$9,400.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$12,400.00	\$0.00	\$12,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$9,400.00
1220	Sueldos base al personal eventual	\$12,400.00	\$0.00	\$12,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$9,400.00
1221	Sueldos base al personal eventual	\$12,400.00	\$0.00	\$12,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$9,400.00
2000	MATERIALES Y SUMINISTROS	\$35,206.00	\$0.00	\$35,206.00	\$16,372.00	\$16,372.00	\$16,372.00	\$16,372.00	\$18,834.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022. Al 30/sep./2022.

Fecha y hora de Impresión: 09/oct./2022 08:05 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,367.00</b>	<b>\$3,367.00</b>	<b>\$3,367.00</b>	<b>\$3,367.00</b>	<b>\$6,633.00</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$0.00	\$10,000.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$6,633.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$0.00	\$10,000.00	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$6,633.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$12,201.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,201.00</b>
2960	Retenciones y accesorios menores de equipo de transporte	\$0.00	\$12,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,201.00
2961	Retenciones y accesorios menores de equipo de transporte	\$0.00	\$12,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,201.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,784.93</b>	<b>\$3,784.93</b>	<b>\$3,784.93</b>	<b>\$3,784.93</b>	<b>\$3,784.93</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BASICOS</b>	<b>\$0.00</b>	<b>\$589.13</b>	<b>\$589.13</b>	<b>\$589.13</b>	<b>\$589.13</b>	<b>\$589.13</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$589.13	\$589.13	\$589.13	\$589.13	\$589.13	\$0.00
3111	Energía eléctrica	\$0.00	\$589.13	\$589.13	\$589.13	\$589.13	\$589.13	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$23,334.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$22,881.60</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$23,334.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$22,881.60</b>
4410	Ayudas sociales a personas	\$0.00	\$23,334.00	\$452.40	\$452.40	\$452.40	\$452.40	\$22,881.60
4411	Ayudas sociales a personas	\$0.00	\$23,334.00	\$452.40	\$452.40	\$452.40	\$452.40	\$22,881.60
<b>CISAN 2022</b>			<b>\$74,724.93</b>	<b>\$23,609.33</b>	<b>\$23,609.33</b>	<b>\$23,609.33</b>	<b>\$23,609.33</b>	<b>\$51,115.60</b>
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$244,009.00</b>	<b>\$107,480.00</b>	<b>\$107,480.00</b>	<b>\$107,480.00</b>	<b>\$107,480.00</b>	<b>\$136,529.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$0.00</b>	<b>\$94,480.00</b>	<b>\$94,480.00</b>	<b>\$94,480.00</b>	<b>\$94,480.00</b>	<b>\$94,480.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$0.00



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 09/oct./2022 08:05 p. m.

Usu. supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022				Amplificaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	2022	2021	2020	2019							
2111 Materiales, útiles y equipos menores de oficina	\$94,480.00	\$0.00	\$94,480.00	\$0.00	\$0.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$28,750.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>
2210 Productos alimenticios para personas	\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00
2211 Productos alimenticios para personas	\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$85,454.00</b>	<b>\$0.00</b>	<b>\$85,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,454.00</b>	<b>\$85,454.00</b>	<b>\$85,454.00</b>	<b>\$85,454.00</b>	<b>\$85,454.00</b>	<b>\$85,454.00</b>
2610 Combustibles, lubricantes y aditivos	\$85,454.00	\$0.00	\$85,454.00	\$0.00	\$0.00	\$85,454.00	\$85,454.00	\$85,454.00	\$85,454.00	\$85,454.00	\$85,454.00
2611 Combustibles, lubricantes y aditivos	\$85,454.00	\$0.00	\$85,454.00	\$0.00	\$0.00	\$85,454.00	\$85,454.00	\$85,454.00	\$85,454.00	\$85,454.00	\$85,454.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$34,325.00</b>	<b>\$0.00</b>	<b>\$34,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,325.00</b>	<b>\$34,325.00</b>	<b>\$34,325.00</b>	<b>\$34,325.00</b>	<b>\$34,325.00</b>	<b>\$34,325.00</b>
2910 Herramientas menores	\$28,325.00	\$0.00	\$28,325.00	\$0.00	\$0.00	\$28,325.00	\$28,325.00	\$28,325.00	\$28,325.00	\$28,325.00	\$28,325.00
2911 Herramientas menores	\$28,325.00	\$0.00	\$28,325.00	\$0.00	\$0.00	\$28,325.00	\$28,325.00	\$28,325.00	\$28,325.00	\$28,325.00	\$28,325.00
2960 Refacciones y accesorios menores de equipo de transporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
2961 Refacciones y accesorios menores de equipo de transporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$16,584.99</b>	<b>\$0.00</b>	<b>\$16,584.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,584.99</b>	<b>\$16,584.99</b>	<b>\$16,584.99</b>	<b>\$16,584.99</b>	<b>\$16,584.99</b>	<b>\$16,584.99</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$3,195.80</b>	<b>\$0.00</b>	<b>\$3,195.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>	<b>\$3,195.80</b>
3410 Servicios financieros y bancarios	\$3,195.80	\$0.00	\$3,195.80	\$0.00	\$0.00	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80
3411 Servicios financieros y bancarios	\$3,195.80	\$0.00	\$3,195.80	\$0.00	\$0.00	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80	\$3,195.80
<b>3700 SERVICIOS DE TRASLADOS Y VIATICOS</b>	<b>\$13,389.19</b>	<b>\$0.00</b>	<b>\$13,389.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,389.19</b>	<b>\$13,389.19</b>	<b>\$13,389.19</b>	<b>\$13,389.19</b>	<b>\$13,389.19</b>	<b>\$13,389.19</b>
3750 Viáticos en el país	\$13,389.19	\$0.00	\$13,389.19	\$0.00	\$0.00	\$13,389.19	\$13,389.19	\$13,389.19	\$13,389.19	\$13,389.19	\$13,389.19
3751 Viáticos en el país	\$13,389.19	\$0.00	\$13,389.19	\$0.00	\$0.00	\$13,389.19	\$13,389.19	\$13,389.19	\$13,389.19	\$13,389.19	\$13,389.19
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>
4410 Ayudas sociales a personas	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
4411 Ayudas sociales a personas	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
<b>TSAN 2022</b>	<b>\$355,893.99</b>	<b>\$0.00</b>	<b>\$355,893.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,893.99</b>	<b>\$355,893.99</b>	<b>\$355,893.99</b>	<b>\$355,893.99</b>	<b>\$355,893.99</b>	<b>\$355,893.99</b>
<b>9032 FONDO DE COMPENSACION 2022</b>	<b>\$98,640.75</b>	<b>\$0.00</b>	<b>\$98,640.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$98,640.75</b>	<b>\$0.00</b>	<b>\$98,640.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>	<b>\$98,640.75</b>	<b>\$0.00</b>	<b>\$98,640.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>	<b>\$98,640.75</b>
1220 Sueldos base al personal eventual	\$98,640.75	\$0.00	\$98,640.75	\$0.00	\$0.00	\$98,640.75	\$98,640.75	\$98,640.75	\$98,640.75	\$98,640.75	\$98,640.75
1221 Sueldos base al personal eventual	\$98,640.75	\$0.00	\$98,640.75	\$0.00	\$0.00	\$98,640.75	\$98,640.75	\$98,640.75	\$98,640.75	\$98,640.75	\$98,640.75
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$257,400.00</b>	<b>\$0.00</b>	<b>\$257,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,400.00</b>	<b>\$257,400.00</b>	<b>\$257,400.00</b>	<b>\$257,400.00</b>	<b>\$257,400.00</b>	<b>\$257,400.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$52,400.00	\$0.00	\$52,400.00	\$0.00	\$0.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00





Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 09/oct./2022 08:05 p. m.

Us: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Devengado	Comprometido			
2110	Materiales, útiles y equipos menores de oficina	\$52,400.00	\$0.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$52,400.00	\$0.00	\$52,400.00	\$52,400.00	\$52,400.00	\$52,400.00	\$0.00	
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	
2490	Otros materiales y artículos de construcción y reparación	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	
2491	Otros materiales y artículos de construcción y reparación	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	
2510	Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2511	Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2960	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2961	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
3000	<b>SERVICIOS GENERALES</b>	<b>\$75,575.00</b>	<b>\$0.00</b>	<b>\$75,575.00</b>	<b>\$4,907.80</b>	<b>\$4,907.80</b>	<b>\$4,907.80</b>	<b>\$70,667.20</b>	
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$3,075.00</b>	<b>\$3,075.00</b>	<b>\$3,075.00</b>	<b>\$0.00</b>	
3110	Energía eléctrica	\$3,075.00	\$0.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$0.00	
3111	Energía eléctrica	\$3,075.00	\$0.00	\$3,075.00	\$3,075.00	\$3,075.00	\$3,075.00	\$0.00	
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,832.80</b>	<b>\$1,832.80</b>	<b>\$1,832.80</b>	<b>\$667.20</b>	
3410	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$1,832.80	\$1,832.80	\$1,832.80	\$667.20	
3411	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$1,832.80	\$1,832.80	\$1,832.80	\$667.20	
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
3981	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$345,353.00</b>	<b>\$0.00</b>	<b>\$345,353.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$339,353.00</b>	
4400	<b>AYUDAS SOCIALES</b>	<b>\$345,353.00</b>	<b>\$0.00</b>	<b>\$345,353.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$339,353.00</b>	
4410	Ayudas sociales a personas	\$345,353.00	\$0.00	\$345,353.00	\$6,000.00	\$6,000.00	\$6,000.00	\$339,353.00	
4411	Ayudas sociales a personas	\$345,353.00	\$0.00	\$345,353.00	\$6,000.00	\$6,000.00	\$6,000.00	\$339,353.00	
	<b>FONDO DE COMPENSACION 2022</b>	<b>\$776,968.75</b>	<b>\$0.00</b>	<b>\$776,968.75</b>	<b>\$18,1948.35</b>	<b>\$18,1948.35</b>	<b>\$18,1948.35</b>	<b>\$595,020.20</b>	



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de impresión 09/oct./2022 08:05 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022				Egresos Ejercido				Egresos Pagado	
	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Devengado	Egresos Pagado	Subejercicio
<b>9042 APOYOS EXTRAORDINARIOS</b>										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$12,998,960.00	\$12,998,960.00	\$12,948,960.00	\$12,948,960.00	\$12,948,960.00	\$12,948,960.00	\$12,948,960.00	\$12,948,960.00	\$50,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$12,998,960.00	\$12,998,960.00	\$12,948,960.00	\$12,948,960.00	\$12,948,960.00	\$12,948,960.00	\$12,948,960.00	\$12,948,960.00	\$50,000.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$50,000.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$50,000.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$6,499,480.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$17,962,890.00	\$17,962,890.00	\$17,961,869.62	\$17,961,869.62	\$17,961,869.62	\$17,961,869.62	\$17,961,869.62	\$17,961,869.62	\$1,020.38
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$17,960,890.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,020.38
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,020.38
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,020.38
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00	\$0.00
<b>APOYOS EXTRAORDINARIOS</b>	\$0.00	\$31,013,250.00	\$31,013,250.00	\$30,962,229.62	\$30,962,229.62	\$30,962,229.62	\$30,962,229.62	\$30,962,229.62	\$30,962,229.62	\$51,020.38
<b>9052 FONDO DE COMPENSACION 21</b>										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMIEF	\$0.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivados eqi,jrjk	\$0.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivados eqi,jrjk	\$0.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$997.92
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$997.92
3410 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$997.92
3411 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$997.92
<b>FONDO DE COMPENSACION 21</b>	\$0.00	\$79,192.00	\$79,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$78,192.00	\$997.92



Municipio de Pisaflores  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Us: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/oct/2022

hora de Impresión 08:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>9062</b>	<b>ISR ENAJENACION DE BIENES INMUEBLES</b>							
1000	SERVICIOS PERSONALES	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
1220	Sueldos base al personal eventual	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
1221	Sueldos base al personal eventual	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$32,200.00	\$32,200.00	\$32,200.00	\$17,800.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$32,200.00	\$32,200.00	\$32,200.00	\$17,800.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$32,200.00	\$32,200.00	\$32,200.00	\$17,800.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$32,200.00	\$32,200.00	\$32,200.00	\$17,800.00
3000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$2,816.56	\$2,816.56	\$2,816.56	\$1,183.44
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$2,816.56	\$2,816.56	\$2,816.56	\$1,183.44
3490	Servicios financieros, bancarios y comerciales integrales	\$4,000.00	\$0.00	\$4,000.00	\$2,816.56	\$2,816.56	\$2,816.56	\$1,183.44
3491	Servicios financieros, bancarios y comerciales integrales	\$4,000.00	\$0.00	\$4,000.00	\$2,816.56	\$2,816.56	\$2,816.56	\$1,183.44
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4410	Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4411	Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>ISR ENAJENACION DE BIENES INMUEBLES</b>		\$85,200.00	\$0.00	\$85,200.00	\$46,216.56	\$46,216.56	\$46,216.56	\$48,983.44

**Total Final** \$154,956,716.56 \$0.00 \$80,407,395.14 \$80,407,395.14 \$80,407,395.14 \$4,549,321.44

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio

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



*Edith Méndez*  
C. EDITH MENDEZ SANCHEZ  
SINDICO MUNICIPAL



C. LUIS FRANCISCO GONZALEZ GARAY  
PRESIDENTE MPAL., CONSTITUCIONAL

