



**Municipio de Pisaflores
HIDALGO**

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

Fecha y hora de Impresión | 15/feb./2023
10:56 a. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5012 FDO. GRAL. PARTICIPACIONES (F.G.P. 2021)															
VICIOS PERSONALES	\$496,721.92	\$116,221.92	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,721.92	\$0.00
OPERACIONES AL PERSONAL DE C.	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,221.92	\$0.00
Salarios base al personal eventual	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,221.92	\$0.00
Salarios base al personal eventual	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,221.92	\$0.00
OPERACIONES ADICIONALES Y ESP	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
Salarios de vacaciones, dominical y gratificar	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
Salarios de vacaciones, dominical y gratificar	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
VICIOS GENERALES	\$2,953.36	\$2,953.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.36	\$0.00
VICIOS FINANCIEROS, BANCARIOS \	\$2,953.36	\$2,953.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.36	\$0.00
vicios financieros y bancarios	\$2,953.36	\$2,953.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.36	\$0.00
vicios financieros y bancarios	\$2,953.36	\$2,953.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.36	\$0.00
O. GRAL. PARTICIPACIONES (F.G.F)	\$499,675.28	\$119,175.28	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,675.28	\$0.00
5022 FDO. FOMENTO MPAL. (F.F.M. 2021)															
VICIOS PERSONALES	\$187,525.52	\$53,525.52	\$133,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,525.52	\$0.00
OPERACIONES AL PERSONAL DE C.	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
Salarios	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
Salarios	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
OPERACIONES AL PERSONAL DE C.	\$54,025.52	\$53,525.52	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,025.52	\$0.00
Salarios base al personal eventual	\$54,025.52	\$53,525.52	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,025.52	\$0.00
Salarios base al personal eventual	\$54,025.52	\$53,525.52	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,025.52	\$0.00
O. FOMENTO MPAL. (F.F.M. 2021)	\$187,525.52	\$53,525.52	\$133,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,525.52	\$0.00
5062 FDO. PART. I.S.R. (I.S.R. 2021)															
MATERIALES Y SUMINISTROS	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMIS	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
VICIOS GENERALES	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
VICIOS FINANCIEROS, BANCARIOS \	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
vicios financieros y bancarios	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
vicios financieros y bancarios	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
O. PART. I.S.R. (I.S.R. 2021)	\$89,011.60	\$0.00	\$89,011.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,011.60	\$0.00



coPresupuestoEgresos_FF

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

Fecha y hora de Impresión 15/feb/2023 10:56 a. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6012 FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)															
VICIOS PERSONALES	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
VICERACIONES ADICIONALES Y ESP	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
mas de vacaciones, dominical y gratificac	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
mas de vacaciones, dominical y gratificac	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
TOTAL FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
6022 FDO. DE APORT. PINFRAESTRUCTURA SOC. MPAL. (FAISM 2021)															
VICIOS GENERALES	\$1,078.80	\$29.00	\$168.20	\$110.20	\$0.00	\$98.60	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,078.80	\$0.00
VICIOS FINANCIEROS, BANCARIOS y	\$1,078.80	\$29.00	\$168.20	\$110.20	\$0.00	\$98.60	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,078.80	\$0.00
vicios financieros y bancarios	\$1,078.80	\$29.00	\$168.20	\$110.20	\$0.00	\$98.60	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,078.80	\$0.00
vicios financieros y bancarios	\$1,078.80	\$29.00	\$168.20	\$110.20	\$0.00	\$98.60	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,078.80	\$0.00
TOTAL FDO. DE APORT. PINFRAESTRUCTURA SOC. MPAL. (FAISM 2021)	\$1,078.80	\$29.00	\$168.20	\$110.20	\$0.00	\$98.60	\$46.40	\$174.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,078.80	\$0.00
8022 REPO 2022															
TERIALES Y SUMINISTROS	\$303,510.27	\$84,544.23	\$30,647.00	\$18,272.79	\$114,183.13	\$17,438.51	\$7,265.25	\$12,244.61	\$10,984.75	\$0.00	\$0.00	\$4,580.00	\$3,350.00	\$303,510.27	\$0.00
TERIALES DE ADMINISTRACION, EMIS	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	\$0.00
teriales, utiles y equipos menores de ofic	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00
teriales, utiles y equipos menores de ofic	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
terial de limpieza	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
terial de limpieza	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
MENTOS Y UTENSILIOS	\$84,829.51	\$0.00	\$20,050.00	\$0.00	\$50,000.00	\$14,779.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,829.51	\$0.00
nductos alimenticios para personas	\$84,829.51	\$0.00	\$20,050.00	\$0.00	\$50,000.00	\$14,779.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,829.51	\$0.00
nductos alimenticios para personas	\$84,829.51	\$0.00	\$20,050.00	\$0.00	\$50,000.00	\$14,779.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,829.51	\$0.00
DUCTOS QUIMICOS, FARMACEUTIC	\$58,744.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,744.23	\$0.00
os productos quimicos	\$58,744.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,744.23	\$0.00
os productos quimicos	\$58,744.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,744.23	\$0.00
RAMIENTAS, REFACCIONES Y ACCE	\$157,096.53	\$25,800.00	\$7,757.00	\$18,272.79	\$64,183.13	\$2,659.00	\$7,265.25	\$12,244.61	\$10,984.75	\$0.00	\$0.00	\$4,580.00	\$3,350.00	\$157,096.53	\$0.00
laciones y accesorios menores de equit	\$157,096.53	\$25,800.00	\$7,757.00	\$18,272.79	\$64,183.13	\$2,659.00	\$7,265.25	\$12,244.61	\$10,984.75	\$0.00	\$0.00	\$4,580.00	\$3,350.00	\$157,096.53	\$0.00
laciones y accesorios menores de equit	\$157,096.53	\$25,800.00	\$7,757.00	\$18,272.79	\$64,183.13	\$2,659.00	\$7,265.25	\$12,244.61	\$10,984.75	\$0.00	\$0.00	\$4,580.00	\$3,350.00	\$157,096.53	\$0.00
VICIOS GENERALES	\$319,932.40	\$7,184.89	\$92,655.59	\$26,846.26	\$6,834.30	\$35,330.36	\$37,118.26	\$0.00	\$25,153.25	\$48,930.51	\$0.00	\$14,590.00	\$24,378.98	\$319,932.40	\$0.00
VICIOS BASICOS	\$15,558.00	\$0.00	\$15,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.00	\$0.00
erfonia tradicional	\$15,558.00	\$0.00	\$15,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.00	\$0.00
erfonia tradicional	\$15,558.00	\$0.00	\$15,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.00	\$0.00
VICIOS FINANCIEROS, BANCARIOS y	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
vicios financieros y bancarios	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00



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

Fecha y hora de Impresión: 15/feb./2023 10:56 a. m.

del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
servicios financieros y bancarios	\$1,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
VIUCIOS DE TRASLADOS Y VIATICOS	\$224,407.59	\$7,184.89	\$45,060.39	\$26,845.26	\$6,834.30	\$35,330.36	\$33,703.46	\$0.00	\$19,089.44	\$49,930.51	\$0.00	\$0.00	\$448.98	\$224,407.59	\$0.00
tráfico en el país	\$224,407.59	\$7,184.89	\$45,060.39	\$26,845.26	\$6,834.30	\$35,330.36	\$33,703.46	\$0.00	\$19,089.44	\$49,930.51	\$0.00	\$0.00	\$448.98	\$224,407.59	\$0.00
tráfico en el país	\$224,407.59	\$7,184.89	\$45,060.39	\$26,845.26	\$6,834.30	\$35,330.36	\$33,703.46	\$0.00	\$19,089.44	\$49,930.51	\$0.00	\$0.00	\$448.98	\$224,407.59	\$0.00
VIUCIOS OFICIALES	\$79,965.81	\$0.00	\$32,037.20	\$0.00	\$0.00	\$0.00	\$3,414.80	\$0.00	\$6,083.81	\$0.00	\$0.00	\$14,500.00	\$23,930.00	\$79,965.81	\$0.00
de orden social y cultural	\$79,965.81	\$0.00	\$32,037.20	\$0.00	\$0.00	\$0.00	\$3,414.80	\$0.00	\$6,083.81	\$0.00	\$0.00	\$14,500.00	\$23,930.00	\$79,965.81	\$0.00
de orden social y cultural	\$79,965.81	\$0.00	\$32,037.20	\$0.00	\$0.00	\$0.00	\$3,414.80	\$0.00	\$6,083.81	\$0.00	\$0.00	\$14,500.00	\$23,930.00	\$79,965.81	\$0.00
INFERENCIAS, ASIGNACIONES	\$931,458.26	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$85,977.03	\$47,581.80	\$31,964.75	\$56,036.96	\$24,205.22	\$0.00	\$931,458.26	\$0.00
asignaciones a personas	\$931,458.26	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$85,977.03	\$47,581.80	\$31,964.75	\$56,036.96	\$24,205.22	\$0.00	\$931,458.26	\$0.00
asignaciones a personas	\$931,458.26	\$244,018.00	\$159,512.00	\$73,167.50	\$16,000.00	\$123,071.50	\$69,923.50	\$85,977.03	\$47,581.80	\$31,964.75	\$56,036.96	\$24,205.22	\$0.00	\$931,458.26	\$0.00
PO 2022	\$1,551,900.93	\$338,747.12	\$292,314.59	\$118,266.56	\$137,017.33	\$175,930.37	\$119,307.01	\$90,221.94	\$83,719.80	\$81,995.26	\$56,036.96	\$43,285.22	\$27,728.98	\$1,551,900.93	\$0.00

8032 FGP 2022

VIUCIOS PERSONALES	\$29,310,399.54	\$1,743,161.00	\$2,421,946.00	\$2,338,610.00	\$2,635,630.00	\$2,710,516.00	\$2,219,020.00	\$1,949,055.00	\$3,462,136.04	\$2,813,411.00	\$2,212,031.00	\$2,333,445.00	\$2,471,438.50	\$29,310,399.54	\$0.00
VIUCIONES AL PERSONAL DE C.	\$1,551,400.00	\$0.00	\$0.00	\$141,100.00	\$141,000.00	\$141,000.00	\$141,500.00	\$141,000.00	\$141,100.00	\$141,000.00	\$141,000.00	\$281,600.00	\$141,100.00	\$1,551,400.00	\$0.00
asignaciones base al personal eventual	\$26,685,499.54	\$1,743,161.00	\$2,421,946.00	\$2,197,510.00	\$2,484,630.00	\$2,569,516.00	\$2,077,520.00	\$1,808,055.00	\$3,321,036.04	\$2,672,411.00	\$2,071,031.00	\$2,051,845.00	\$1,266,838.50	\$26,685,499.54	\$0.00
asignaciones base al personal eventual	\$26,685,499.54	\$1,743,161.00	\$2,421,946.00	\$2,197,510.00	\$2,484,630.00	\$2,569,516.00	\$2,077,520.00	\$1,808,055.00	\$3,321,036.04	\$2,672,411.00	\$2,071,031.00	\$2,051,845.00	\$1,266,838.50	\$26,685,499.54	\$0.00
VIUCIONES ADICIONALES Y ESP	\$1,063,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,500.00	\$1,063,500.00	\$0.00
mas de vacaciones, dominical y gratificac	\$1,063,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,500.00	\$1,063,500.00	\$0.00
mas de vacaciones, dominical y gratificac	\$1,063,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,500.00	\$1,063,500.00	\$0.00
VIUCIONES Y SUMINISTROS	\$3,116,605.12	\$185,513.15	\$423,520.00	\$712,980.00	\$0.00	\$713,811.97	\$715,000.00	\$0.00	\$114,600.00	\$0.00	\$0.00	\$1,180.00	\$250,000.00	\$3,116,605.12	\$0.00
suministros para personal	\$300,100.00	\$0.00	\$8,200.00	\$126,520.00	\$0.00	\$125,800.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$1,180.00	\$250,000.00	\$300,100.00	\$0.00
suministros para personal	\$300,100.00	\$0.00	\$8,200.00	\$126,520.00	\$0.00	\$125,800.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$1,180.00	\$250,000.00	\$300,100.00	\$0.00
VIUCIONES Y UTENSILIOS	\$165,520.00	\$12,870.00	\$32,600.00	\$56,800.00	\$0.00	\$63,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,520.00	\$0.00
suministros para personas	\$165,520.00	\$12,870.00	\$32,600.00	\$56,800.00	\$0.00	\$63,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,520.00	\$0.00
suministros para personas	\$165,520.00	\$12,870.00	\$32,600.00	\$56,800.00	\$0.00	\$63,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,520.00	\$0.00
VIUCIONES Y ARTICULOS DE CONSTRUCION	\$1,563,705.00	\$85,200.00	\$260,000.00	\$242,060.00	\$0.00	\$185,445.00	\$715,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,705.00	\$0.00
suministros para personas	\$1,563,705.00	\$85,200.00	\$260,000.00	\$242,060.00	\$0.00	\$185,445.00	\$715,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,705.00	\$0.00
suministros para personas	\$1,563,705.00	\$85,200.00	\$260,000.00	\$242,060.00	\$0.00	\$185,445.00	\$715,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,705.00	\$0.00
VIUCIONES QUIMICAS, FARMACEUTICAS	\$352,075.15	\$65,635.15	\$122,720.00	\$125,600.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,075.15	\$0.00
suministros para personas	\$352,075.15	\$65,635.15	\$122,720.00	\$125,600.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,075.15	\$0.00
suministros para personas	\$352,075.15	\$65,635.15	\$122,720.00	\$125,600.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,075.15	\$0.00
VIUCIONES QUIMICAS Y ADITIVOS	\$735,204.97	\$21,808.00	\$0.00	\$162,000.00	\$0.00	\$301,396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$735,204.97	\$0.00
suministros para personas	\$735,204.97	\$21,808.00	\$0.00	\$162,000.00	\$0.00	\$301,396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$735,204.97	\$0.00
suministros para personas	\$735,204.97	\$21,808.00	\$0.00	\$162,000.00	\$0.00	\$301,396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$735,204.97	\$0.00

**Municipio de Pisaflores
HIDALGO**

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

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Presupuesto Vigente	\$735,204.97	\$299,000.00	\$162,000.00	\$0.00	\$301,396.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,000.00	\$735,204.97	\$0.00
Recursos Generales	\$520,839.06	\$68.44	\$95.12	\$33,423.08	\$105,736.12	\$18,893.20	\$16,154.53	\$53.36	\$41.76	\$62.64	\$26.68	\$202,650.72	\$520,839.06	\$0.00
VÍCIOS BÁSICOS	\$202,618.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,618.24	\$202,618.24	\$0.00
servicios básicos	\$202,618.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,618.24	\$202,618.24	\$0.00
energía eléctrica	\$202,618.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,618.24	\$202,618.24	\$0.00
VÍCIOS DE ARRENDAMIENTO	\$110,800.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,800.13	\$0.00
arrendamiento de maquinaria, otros equipo	\$110,800.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,800.13	\$0.00
arrendamiento de maquinaria, otros equipo	\$110,800.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,800.13	\$0.00
VÍCIOS FINANCIEROS, BANCARIOS)	\$68,993.97	\$68.44	\$95.12	\$33,423.08	\$95.12	\$18,893.20	\$16,154.53	\$53.36	\$41.76	\$62.64	\$26.68	\$32.48	\$68,993.97	\$0.00
vicios financieros y bancarios	\$68,993.97	\$68.44	\$95.12	\$33,423.08	\$95.12	\$18,893.20	\$16,154.53	\$53.36	\$41.76	\$62.64	\$26.68	\$32.48	\$68,993.97	\$0.00
vicios financieros y bancarios	\$68,993.97	\$68.44	\$95.12	\$33,423.08	\$95.12	\$18,893.20	\$16,154.53	\$53.36	\$41.76	\$62.64	\$26.68	\$32.48	\$68,993.97	\$0.00
VÍCIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$69,334.49	\$0.00	\$0.00	\$0.00	\$58,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,334.49	\$0.00
paración y mantenimiento de equipo de tránsito	\$69,334.49	\$0.00	\$0.00	\$0.00	\$58,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,334.49	\$0.00
paración y mantenimiento de equipo de tránsito	\$69,334.49	\$0.00	\$0.00	\$0.00	\$58,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,334.49	\$0.00
VÍCIOS DE TRASLADOS Y VIÁTICOS	\$22,240.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.23	\$0.00
vicios en el país	\$22,240.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.23	\$0.00
vicios en el país	\$22,240.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.23	\$0.00
VÍCIOS OFICIALES	\$46,852.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$0.00
vicios de orden social y cultural	\$46,852.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$0.00
vicios de orden social y cultural	\$46,852.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,852.00	\$0.00
INSERENCIAS, ASIGNACIONES	\$1,159,880.00	\$155,699.00	\$525,079.00	\$38,629.00	\$121,298.00	\$35,329.00	\$35,179.00	\$35,019.00	\$35,019.00	\$30,679.00	\$38,609.00	\$34,579.00	\$1,159,880.00	\$0.00
INSERENCIAS INTERNAS Y ASIGNACIONES INTERNAS OTORGADAS A ENTIDAD	\$418,338.00	\$35,019.00	\$30,679.00	\$38,629.00	\$34,579.00	\$35,329.00	\$35,179.00	\$35,019.00	\$35,019.00	\$30,679.00	\$38,609.00	\$34,579.00	\$418,338.00	\$0.00
Asignaciones Internas Otorgadas a Entidad	\$418,338.00	\$35,019.00	\$30,679.00	\$38,629.00	\$34,579.00	\$35,329.00	\$35,179.00	\$35,019.00	\$35,019.00	\$30,679.00	\$38,609.00	\$34,579.00	\$418,338.00	\$0.00
Asignaciones Internas Otorgadas a Entidad	\$418,338.00	\$35,019.00	\$30,679.00	\$38,629.00	\$34,579.00	\$35,329.00	\$35,179.00	\$35,019.00	\$35,019.00	\$30,679.00	\$38,609.00	\$34,579.00	\$418,338.00	\$0.00
IDAS SOCIALES	\$741,542.00	\$100,680.00	\$494,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00
Asignaciones a personas	\$741,542.00	\$100,680.00	\$494,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00
Asignaciones a personas	\$741,542.00	\$100,680.00	\$494,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00
IDAS SOCIALES A PERSONAS	\$741,542.00	\$100,680.00	\$494,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00
Asignaciones a personas	\$741,542.00	\$100,680.00	\$494,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00
Asignaciones a personas	\$741,542.00	\$100,680.00	\$494,400.00	\$0.00	\$86,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,542.00	\$0.00
TOTAL	\$3,107,723.72	\$2,981,233.44	\$3,576,764.12	\$2,707,802.08	\$2,968,362.08	\$2,968,292.20	\$2,000,388.53	\$3,511,806.30	\$2,998,371.76	\$2,292,772.94	\$2,373,260.88	\$2,958,868.22	\$3,107,723.72	\$0.00
B042 FFM 2022	\$4,779,611.00	\$299,000.00	\$212,300.00	\$141,100.00	\$170,063.00	\$163,200.00	\$157,700.00	\$141,100.00	\$354,600.00	\$428,700.00	\$0.00	\$2,570,798.00	\$4,779,611.00	\$0.00
OPERACIONES AL PERSONAL DE CI	\$2,208,813.00	\$141,050.00	\$212,300.00	\$141,100.00	\$170,063.00	\$163,200.00	\$157,700.00	\$141,100.00	\$354,600.00	\$428,700.00	\$0.00	\$2,208,813.00	\$2,208,813.00	\$0.00
Operaciones Al Personal De Ci	\$2,208,813.00	\$141,050.00	\$212,300.00	\$141,100.00	\$170,063.00	\$163,200.00	\$157,700.00	\$141,100.00	\$354,600.00	\$428,700.00	\$0.00	\$2,208,813.00	\$2,208,813.00	\$0.00
Asignaciones a Personal Permanente	\$1,216,750.00	\$141,050.00	\$212,300.00	\$141,100.00	\$170,063.00	\$163,200.00	\$157,700.00	\$141,100.00	\$354,600.00	\$428,700.00	\$0.00	\$1,216,750.00	\$1,216,750.00	\$0.00
Asignaciones a Personal Permanente	\$1,216,750.00	\$141,050.00	\$212,300.00	\$141,100.00	\$170,063.00	\$163,200.00	\$157,700.00	\$141,100.00	\$354,600.00	\$428,700.00	\$0.00	\$1,216,750.00	\$1,216,750.00	\$0.00
Asignaciones a Personal Eventual	\$992,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,063.00	\$0.00
Asignaciones a Personal Eventual	\$992,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,063.00	\$0.00
OPERACIONES AL PERSONAL DE CI	\$339,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,600.00	\$0.00
Operaciones Al Personal De Ci	\$339,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,600.00	\$0.00
Asignaciones a Personal Eventual	\$339,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,600.00	\$0.00
Asignaciones a Personal Eventual	\$339,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,600.00	\$0.00



Municipio de Pisaflores
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y 15/feb./2023
hora de Impresión 10:56 a. m.

del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
UNERACIONES ADICIONALES Y ESP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,198.00	\$0.00
mas de vacaciones, dominical y gratificac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,198.00	\$0.00
mas de vacaciones, dominical y gratificac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231,198.00	\$0.00
TERIALES Y SUMINISTROS	\$0.00	\$623,400.00	\$565,533.88	\$516,348.00	\$729,878.00	\$380,000.00	\$334,944.57	\$91,008.00	\$271,592.24	\$521,370.00	\$84,753.00	\$418,500.00	\$4,993,377.69	\$0.00
TERIALES DE ADMINISTRACION, EMIS	\$0.00	\$120,000.00	\$28,802.00	\$0.00	\$172,450.00	\$30,000.00	\$20,859.00	\$268.00	\$118,832.00	\$62,600.00	\$19,714.00	\$0.00	\$474,525.00	\$0.00
teriales, utiles y equipos menores de ofic	\$0.00	\$120,000.00	\$2,842.00	\$0.00	\$156,250.00	\$30,000.00	\$18,975.00	\$268.00	\$17,534.00	\$0.00	\$19,714.00	\$0.00	\$365,583.00	\$0.00
teriales, utiles y equipos menores de ofic	\$0.00	\$120,000.00	\$2,842.00	\$0.00	\$156,250.00	\$30,000.00	\$18,975.00	\$268.00	\$17,534.00	\$0.00	\$19,714.00	\$0.00	\$365,583.00	\$0.00
terial de limpieza	\$0.00	\$0.00	\$25,960.00	\$0.00	\$16,200.00	\$0.00	\$1,884.00	\$0.00	\$2,298.00	\$62,600.00	\$0.00	\$0.00	\$108,942.00	\$0.00
terial de limpieza	\$0.00	\$0.00	\$25,960.00	\$0.00	\$16,200.00	\$0.00	\$1,884.00	\$0.00	\$2,298.00	\$62,600.00	\$0.00	\$0.00	\$108,942.00	\$0.00
MENTOS Y UTENSILIOS	\$0.00	\$36,400.00	\$26,800.00	\$56,800.00	\$0.00	\$0.00	\$17,975.00	\$0.00	\$1,500.00	\$39,700.00	\$0.00	\$0.00	\$179,175.00	\$0.00
ductos alimenticios para personas	\$0.00	\$36,400.00	\$26,800.00	\$56,800.00	\$0.00	\$0.00	\$17,975.00	\$0.00	\$1,500.00	\$39,700.00	\$0.00	\$0.00	\$179,175.00	\$0.00
ductos alimenticios para personas	\$0.00	\$36,400.00	\$26,800.00	\$56,800.00	\$0.00	\$0.00	\$17,975.00	\$0.00	\$1,500.00	\$39,700.00	\$0.00	\$0.00	\$179,175.00	\$0.00
ERIAS PRIMAS Y MATERIALES DE PI	\$0.00	\$200,000.00	\$193,000.00	\$338,000.00	\$65,680.00	\$250,000.00	\$200,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$1,472,180.00	\$0.00
mbustibles, lubricantes, aditivos, carbon	\$0.00	\$200,000.00	\$193,000.00	\$338,000.00	\$65,680.00	\$250,000.00	\$200,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$1,472,180.00	\$0.00
mbustibles, lubricantes, aditivos, carbon	\$0.00	\$200,000.00	\$193,000.00	\$338,000.00	\$65,680.00	\$250,000.00	\$200,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$1,472,180.00	\$0.00
ERIALES Y ARTICULOS DE CONSTRL	\$0.00	\$223,790.11	\$125,650.00	\$0.00	\$213,955.00	\$100,000.00	\$0.00	\$83,800.00	\$682,147.24	\$361,600.00	\$65,039.00	\$200,000.00	\$2,055,981.35	\$0.00
terial eléctrico y electrónico	\$0.00	\$35,000.00	\$0.00	\$0.00	\$63,850.00	\$0.00	\$0.00	\$0.00	\$267,000.00	\$123,600.00	\$41,875.00	\$0.00	\$531,325.00	\$0.00
terial eléctrico y electrónico	\$0.00	\$35,000.00	\$0.00	\$0.00	\$63,850.00	\$0.00	\$0.00	\$0.00	\$267,000.00	\$123,600.00	\$41,875.00	\$0.00	\$531,325.00	\$0.00
os materiales y artículos de construcción	\$0.00	\$188,790.11	\$125,650.00	\$0.00	\$150,105.00	\$100,000.00	\$0.00	\$83,800.00	\$415,147.24	\$238,000.00	\$23,164.00	\$0.00	\$1,524,656.35	\$0.00
os materiales y artículos de construcción	\$0.00	\$188,790.11	\$125,650.00	\$0.00	\$150,105.00	\$100,000.00	\$0.00	\$83,800.00	\$415,147.24	\$238,000.00	\$23,164.00	\$0.00	\$1,524,656.35	\$0.00
DUCTOS QUIMICOS, FARMACEUTIC	\$0.00	\$0.00	\$43,600.00	\$95,558.00	\$251,383.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,751.00	\$0.00
dinas y productos farmacéuticos	\$0.00	\$0.00	\$43,600.00	\$95,558.00	\$251,383.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,751.00	\$0.00
dinas y productos farmacéuticos	\$0.00	\$0.00	\$43,600.00	\$95,558.00	\$251,383.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,751.00	\$0.00
RAMIENTAS, REFACCIONES Y ACCE	\$0.00	\$43,209.89	\$147,681.88	\$25,990.00	\$26,400.00	\$0.00	\$35,910.57	\$0.00	\$24,103.00	\$57,470.00	\$0.00	\$0.00	\$360,765.34	\$0.00
racciones y accesorios menores de equi	\$0.00	\$43,209.89	\$147,681.88	\$25,990.00	\$26,400.00	\$0.00	\$30,080.57	\$0.00	\$23,853.00	\$57,470.00	\$0.00	\$0.00	\$354,685.34	\$0.00
racciones y accesorios menores de equi	\$0.00	\$43,209.89	\$147,681.88	\$25,990.00	\$26,400.00	\$0.00	\$30,080.57	\$0.00	\$23,853.00	\$57,470.00	\$0.00	\$0.00	\$354,685.34	\$0.00
racciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
racciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
racciones y accesorios menores de maq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
racciones y accesorios menores de maq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
racciones y accesorios menores de maq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
VICIOS GENERALES	\$0.00	\$32.48	\$31,148.78	\$126,670.56	\$475,484.64	\$207,921.58	\$254,559.46	\$181,516.96	\$82,786.12	\$83,282.88	\$123,777.52	\$87.00	\$1,587,247.78	\$0.00
VICIOS BASICOS	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$207,883.30	\$600.00	\$181,478.68	\$0.00	\$25,526.00	\$0.00	\$0.00	\$416,087.98	\$0.00
argia eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,883.30	\$0.00	\$181,478.68	\$0.00	\$25,526.00	\$0.00	\$0.00	\$414,887.98	\$0.00
argia eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,883.30	\$0.00	\$181,478.68	\$0.00	\$25,526.00	\$0.00	\$0.00	\$414,887.98	\$0.00
afonía tradicional	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
afonía tradicional	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
VICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$205,580.00	\$0.00
endamiento de terrenos	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
endamiento de terrenos	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
endamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.00	\$0.00



Municipio de Pisaflores
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión: 15/feb./2023 10:56 a. m.

CoPresupuestEgresos_FF

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
endamiento de equipo de transporte	\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.00	\$0.00
endamiento de maquinaria, otros equipo	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00
VICIOS FINANCIEROS, BANCARIOS)	\$503.44	\$0.00	\$32.48	\$59.16	\$47.56	\$62.64	\$38.28	\$32.48	\$38.28	\$53.36	\$26.68	\$25.52	\$87.00	\$503.44	\$0.00
vicios financieros y bancarios	\$503.44	\$0.00	\$32.48	\$59.16	\$47.56	\$62.64	\$38.28	\$32.48	\$38.28	\$53.36	\$26.68	\$25.52	\$87.00	\$503.44	\$0.00
VICIOS DE INSTALACIÓN, REPARACI	\$126,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$123,752.00	\$0.00	\$126,252.00	\$0.00
servación y mantenimiento menor de in	\$126,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$123,752.00	\$0.00	\$126,252.00	\$0.00
servación y mantenimiento menor de in	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
VICIOS DE COMUNICACIÓN SOCIAL	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
visión por radio, televisión y otros medios	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
visión por radio, televisión y otros medios	\$166,068.60	\$0.00	\$0.00	\$30,489.62	\$43,698.00	\$0.00	\$0.00	\$49,750.98	\$0.00	\$3,200.00	\$38,930.00	\$0.00	\$0.00	\$166,068.60	\$0.00
VICIOS DE TRASLADOS Y VIÁTICOS	\$166,068.60	\$0.00	\$0.00	\$30,489.62	\$43,698.00	\$0.00	\$0.00	\$49,750.98	\$0.00	\$3,200.00	\$38,930.00	\$0.00	\$0.00	\$166,068.60	\$0.00
tics en el país	\$672,355.76	\$0.00	\$0.00	\$0.00	\$26,925.00	\$475,422.00	\$0.00	\$130,976.00	\$0.00	\$10,232.76	\$28,800.00	\$0.00	\$0.00	\$672,355.76	\$0.00
stos de orden social y cultural	\$672,355.76	\$0.00	\$0.00	\$0.00	\$26,925.00	\$475,422.00	\$0.00	\$130,976.00	\$0.00	\$10,232.76	\$28,800.00	\$0.00	\$0.00	\$672,355.76	\$0.00
slos de orden social y cultural	\$2,022,573.95	\$0.00	\$261,600.00	\$462,276.50	\$86,100.00	\$33,500.00	\$225,000.00	\$461,003.45	\$0.00	\$112,585.00	\$69,300.00	\$151,209.00	\$160,000.00	\$2,022,573.95	\$0.00
INFERENCIAS, ASIGNACIONES	\$2,022,573.95	\$0.00	\$261,600.00	\$462,276.50	\$86,100.00	\$33,500.00	\$225,000.00	\$461,003.45	\$0.00	\$112,585.00	\$69,300.00	\$151,209.00	\$160,000.00	\$2,022,573.95	\$0.00
IDAS SOCIALES	\$2,022,573.95	\$0.00	\$261,600.00	\$462,276.50	\$86,100.00	\$33,500.00	\$225,000.00	\$461,003.45	\$0.00	\$112,585.00	\$69,300.00	\$151,209.00	\$160,000.00	\$2,022,573.95	\$0.00
idas sociales a personas	\$2,022,573.95	\$0.00	\$261,600.00	\$462,276.50	\$86,100.00	\$33,500.00	\$225,000.00	\$461,003.45	\$0.00	\$112,585.00	\$69,300.00	\$151,209.00	\$160,000.00	\$2,022,573.95	\$0.00
idas sociales a personas	\$13,382,870.42	\$147,050.00	\$1,184,032.48	\$1,271,258.76	\$870,278.55	\$1,408,925.84	\$976,121.88	\$1,208,207.48	\$413,884.36	\$1,287,853.38	\$1,112,852.88	\$388,739.82	\$5,149,385.00	\$13,382,870.42	\$0.00
MI 2022	\$13,382,870.42	\$147,050.00	\$1,184,032.48	\$1,271,258.76	\$870,278.55	\$1,408,925.84	\$976,121.88	\$1,208,207.48	\$413,884.36	\$1,287,853.38	\$1,112,852.88	\$388,739.82	\$5,149,385.00	\$13,382,870.42	\$0.00

B052 FOFYR 2022

UNERACIONES AL PERSONAL DE CI	B052 FOFYR 2022	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
UNERACIONES AL PERSONAL DE CI	\$84,000.00	\$0.00	\$80,300.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
ablos base al personal eventual	\$84,000.00	\$0.00	\$80,300.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
ablos base al personal eventual	\$910,969.00	\$0.00	\$80,300.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,969.00	\$0.00
TERIALES Y SUMINISTROS	\$125,534.00	\$0.00	\$0.00	\$30,900.00	\$12,354.00	\$1,856.00	\$30,000.00	\$10,200.00	\$293,332.00	\$30,500.00	\$30,000.00	\$203,752.00	\$28,075.00	\$910,969.00	\$0.00
TERIALES DE ADMINISTRACION, EIMS	\$125,534.00	\$0.00	\$0.00	\$30,900.00	\$12,354.00	\$1,856.00	\$30,000.00	\$10,200.00	\$293,332.00	\$30,500.00	\$30,000.00	\$203,752.00	\$28,075.00	\$910,969.00	\$0.00
teriales, útiles y equipos menores de ofic	\$125,534.00	\$0.00	\$0.00	\$30,900.00	\$12,354.00	\$1,856.00	\$30,000.00	\$10,200.00	\$293,332.00	\$30,500.00	\$30,000.00	\$203,752.00	\$28,075.00	\$910,969.00	\$0.00
teriales, útiles y equipos menores de ofic	\$496,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$496,000.00	\$0.00
TERIAS PRIMAS Y MATERIALES DE PI	\$496,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$496,000.00	\$0.00
mbustibles, lubricantes, aditivos, carbón	\$496,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$496,000.00	\$0.00
mbustibles, lubricantes, aditivos, carbón	\$289,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,435.00	\$289,435.00	\$0.00
TERIALES Y ARTICULOS DE CONSTRU	\$289,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,435.00	\$289,435.00	\$0.00
os materiales y artículos de construcción	\$289,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,435.00	\$289,435.00	\$0.00
os materiales y artículos de construcción	\$289,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,435.00	\$289,435.00	\$0.00



if
coPresupuestoEgresos_FF

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

Fecha y hora de Impresión
15/feb./2023
10:56 a. m.

del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov				
IVICIOS GENERALES	\$93,967.00	\$0.00	\$75,336.20	\$456.20	\$12,743.80	\$458.20	\$0.00	\$11.60	\$464.00	\$458.20	\$5.80	\$11.60	\$0.00	\$11.60	\$93,967.00	\$0.00
IVICIOS BASICOS	\$12,738.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00
energía eléctrica	\$12,738.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00
energía eléctrica	\$12,738.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00	\$0.00
IVICIOS DE ARRENDAMIENTO	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00
arrendamiento de maquinaria, otros equipo	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00
IVICIOS FINANCIEROS, BANCARIOS)	\$2,349.00	\$0.00	\$458.20	\$458.20	\$5.80	\$458.20	\$458.20	\$11.60	\$464.00	\$458.20	\$5.80	\$11.60	\$0.00	\$11.60	\$2,349.00	\$0.00
servicios financieros y bancarios	\$2,349.00	\$0.00	\$458.20	\$458.20	\$5.80	\$458.20	\$458.20	\$11.60	\$464.00	\$458.20	\$5.80	\$11.60	\$0.00	\$11.60	\$2,349.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
IDAS SOCIALES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
udas sociales a personas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
udas sociales a personas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
IFTR 2022	\$1,109,936.00	\$0.00	\$159,536.20	\$31,336.20	\$26,737.30	\$241,661.20	\$30,486.20	\$31,211.60	\$283,786.20	\$30,968.20	\$30,005.80	\$203,763.80	\$28,086.80	\$1,109,936.00	\$0.00	

8062 IEPS TABACOS 2022

TERIALES Y SUMINISTROS	\$362,842.15	\$0.00	\$36,000.00	\$75,000.00	\$0.00	\$33,062.15	\$45,000.00	\$6,600.00	\$40,500.00	\$39,800.00	\$39,600.00	\$7,120.00	\$40,160.00	\$40,160.00	\$362,842.15	\$0.00
TERIALES DE ADMINISTRACION, EMIS	\$247,342.15	\$0.00	\$36,000.00	\$0.00	\$0.00	\$33,062.15	\$45,000.00	\$6,600.00	\$0.00	\$39,800.00	\$39,600.00	\$7,120.00	\$40,160.00	\$40,160.00	\$247,342.15	\$0.00
teriales, útiles y equipos menores de ofic	\$247,342.15	\$0.00	\$36,000.00	\$0.00	\$0.00	\$33,062.15	\$45,000.00	\$6,600.00	\$0.00	\$39,800.00	\$39,600.00	\$7,120.00	\$40,160.00	\$40,160.00	\$247,342.15	\$0.00
TERIAS PRIMAS Y MATERIALES DE PI	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
inbustibles, lubricantes, aditivos, carbon	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
TERIALES Y ARTICULOS DE CONSTRU	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00
os materiales y artículos de construcció	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00
IVICIOS GENERALES	\$48,626.08	\$0.00	\$458.20	\$458.20	\$458.20	\$458.20	\$45,479.08	\$464.00	\$464.00	\$458.20	\$464.00	\$458.20	\$5.80	\$49,626.08	\$0.00	
IVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
arrendamiento de edificios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
IVICIOS FINANCIEROS, BANCARIOS)	\$4,626.08	\$0.00	\$458.20	\$458.20	\$458.20	\$458.20	\$479.08	\$464.00	\$464.00	\$458.20	\$464.00	\$458.20	\$5.80	\$4,626.08	\$0.00	
servicios financieros y bancarios	\$4,626.08	\$0.00	\$458.20	\$458.20	\$458.20	\$458.20	\$479.08	\$464.00	\$464.00	\$458.20	\$464.00	\$458.20	\$5.80	\$4,626.08	\$0.00	
TRANSFERENCIAS, ASIGNACIONES	\$106,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00	\$106,650.00	\$0.00	
IDAS SOCIALES	\$106,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00	\$106,650.00	\$0.00	
udas sociales a personas	\$106,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00	\$106,650.00	\$0.00	
udas sociales a personas	\$106,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00	\$106,650.00	\$0.00	
IS TABACOS 2022	\$579,178.23	\$0.00	\$36,468.20	\$75,468.20	\$34,737.30	\$33,520.35	\$30,479.08	\$35,664.00	\$340,964.00	\$40,268.20	\$63,913.00	\$7,876.20	\$40,186.80	\$619,116.23	\$0.00	



Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/feb./2023 10:56 a. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8072 IEPS GASOLINAS 2022	\$156,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$156,440.00	\$0.00
MONERACIONES AL PERSONAL DE C:	\$156,440.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$156,440.00	\$0.00
eldos base al personal eventual	\$156,440.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$156,440.00	\$0.00
eldos base al personal eventual	\$156,440.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$50,340.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$156,440.00	\$0.00
TERIALES Y SUMINISTROS	\$198,734.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$26,000.00	\$17,500.00	\$52,997.00	\$50,565.00	\$198,734.00	\$0.00
TERIALES DE ADMINISTRACION, EMI	\$101,169.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$26,000.00	\$17,500.00	\$5,997.00	\$0.00	\$101,169.00	\$0.00
teriales, útiles y equipos menores de ofic	\$101,169.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$26,000.00	\$17,500.00	\$5,997.00	\$0.00	\$101,169.00	\$0.00
teriales, útiles y equipos menores de ofic	\$101,169.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$26,000.00	\$17,500.00	\$5,997.00	\$0.00	\$101,169.00	\$0.00
TERIALES Y ARTICULOS DE CONSTRU	\$50,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,565.00	\$50,565.00	\$0.00
ros materiales y artículos de construcción	\$50,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,565.00	\$50,565.00	\$0.00
ros materiales y artículos de construcción	\$50,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,565.00	\$50,565.00	\$0.00
UBUSTIBLES, LUBRICANTES Y ADITIV	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
mbustibles, lubricantes y aditivos	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
mbustibles, lubricantes y aditivos	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
RVICIOS GENERALES	\$52,308.40	\$5.80	\$50,452.40	\$0.00	\$5.80	\$5.13	\$1,352.07	\$0.00	\$452.40	\$5.80	\$11.60	\$11.60	\$5.80	\$52,308.40	\$0.00
RVICIOS BASICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$52,308.40	\$0.00
egia eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$52,308.40	\$0.00
egia eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$52,308.40	\$0.00
RVICIOS FINANCIEROS, BANCARIOS \	\$2,308.40	\$5.80	\$452.40	\$0.00	\$5.80	\$5.13	\$1,352.07	\$0.00	\$452.40	\$5.80	\$11.60	\$11.60	\$5.80	\$2,308.40	\$0.00
rvicios financieros y bancarios	\$2,308.40	\$5.80	\$452.40	\$0.00	\$5.80	\$5.13	\$1,352.07	\$0.00	\$452.40	\$5.80	\$11.60	\$11.60	\$5.80	\$2,308.40	\$0.00
rvicios financieros y bancarios	\$2,308.40	\$5.80	\$452.40	\$0.00	\$5.80	\$5.13	\$1,352.07	\$0.00	\$452.40	\$5.80	\$11.60	\$11.60	\$5.80	\$2,308.40	\$0.00
ANFERENCIAS, ASIGNACIONES	\$78,575.00	\$38,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$78,575.00	\$0.00
JDAS SOCIALES	\$78,575.00	\$38,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$78,575.00	\$0.00
udas sociales a personas	\$78,575.00	\$38,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$78,575.00	\$0.00
udas sociales a personas	\$78,575.00	\$38,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$78,575.00	\$0.00
PS GASOLINAS 2022	\$486,097.40	\$38,580.80	\$50,452.40	\$0.00	\$80,806.80	\$5.13	\$1,352.07	\$50,340.00	\$28,124.40	\$26,006.80	\$57,511.80	\$53,008.80	\$88,870.80	\$486,097.40	\$0.00
8082 ISR PART POR LA REC ENTA LA FEDERACION 2022	\$1.34	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
RVICIOS GENERALES	\$1.34	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
RVICIOS FINANCIEROS, BANCARIOS \	\$1.34	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
rvicios financieros, bancarios y comercial	\$1.34	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
rvicios financieros, bancarios y comercial	\$1.34	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
R PART POR LA REC ENTA LA FED	\$1.34	\$0.00	\$0.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
8092 FORTAMUN 2022															



Fecha y hora de Impresión 15/feb/2023 10:56 a. m.

Municipio de Pisaflores
HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PERSONAS AL PERSONAL DE C.	\$3,643,814.00	\$137,620.00	\$136,160.00	\$539,470.00	\$208,657.00	\$120,550.00	\$122,620.00	\$758,410.00	\$162,227.00	\$152,580.00	\$137,720.00	\$0.00	\$1,167,800.00	\$3,643,814.00	\$0.00
aldos base al personal eventual	\$2,476,014.00	\$137,620.00	\$136,160.00	\$539,470.00	\$208,657.00	\$120,550.00	\$122,620.00	\$758,410.00	\$162,227.00	\$152,580.00	\$137,720.00	\$0.00	\$1,167,800.00	\$2,476,014.00	\$0.00
aldos base al personal eventual	\$2,476,014.00	\$137,620.00	\$136,160.00	\$539,470.00	\$208,657.00	\$120,550.00	\$122,620.00	\$758,410.00	\$162,227.00	\$152,580.00	\$137,720.00	\$0.00	\$1,167,800.00	\$2,476,014.00	\$0.00
NUMERACIONES ADICIONALES Y ESP	\$1,167,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,800.00	\$1,167,800.00	\$0.00
mas de vacaciones, dominical y gratificac	\$1,167,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,800.00	\$1,167,800.00	\$0.00
mas de vacaciones, dominical y gratificac	\$1,167,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,800.00	\$1,167,800.00	\$0.00
TERIALES Y SUMINISTROS	\$5,786,680.43	\$0.00	\$264,235.60	\$274,350.00	\$483,470.00	\$969,400.00	\$730,000.00	\$1,149,780.52	\$0.00	\$580,950.00	\$551,115.00	\$462,285.30	\$323,074.01	\$5,788,660.43	\$0.00
TERIALES DE ADMINISTRACION, EMIS	\$519,001.60	\$0.00	\$22,000.00	\$36,750.00	\$26,720.00	\$227,510.00	\$0.00	\$43,700.00	\$0.00	\$23,550.00	\$72,000.00	\$36,924.80	\$29,846.80	\$519,001.60	\$0.00
teriales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$142,485.00	\$0.00	\$43,700.00	\$0.00	\$15,700.00	\$0.00	\$10,724.80	\$2,476.80	\$219,336.60	\$0.00
teriales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$142,485.00	\$0.00	\$43,700.00	\$0.00	\$15,700.00	\$0.00	\$10,724.80	\$2,476.80	\$219,336.60	\$0.00
terial de limpieza	\$299,665.00	\$0.00	\$22,000.00	\$32,500.00	\$28,720.00	\$85,025.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$72,000.00	\$26,200.00	\$27,370.00	\$299,665.00	\$0.00
terial de limpieza	\$299,665.00	\$0.00	\$22,000.00	\$32,500.00	\$28,720.00	\$85,025.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$72,000.00	\$26,200.00	\$27,370.00	\$299,665.00	\$0.00
IENTOS Y UTENSILIOS	\$731,566.48	\$0.00	\$142,330.00	\$43,600.00	\$36,750.00	\$35,263.00	\$0.00	\$0.00	\$0.00	\$176,167.48	\$65,600.00	\$111,506.00	\$120,330.00	\$731,566.48	\$0.00
ductos alimenticios para personas	\$731,566.48	\$0.00	\$142,330.00	\$43,600.00	\$36,750.00	\$35,263.00	\$0.00	\$0.00	\$0.00	\$176,167.48	\$65,600.00	\$111,506.00	\$120,330.00	\$731,566.48	\$0.00
ductos alimenticios para personas	\$731,566.48	\$0.00	\$142,330.00	\$43,600.00	\$36,750.00	\$35,263.00	\$0.00	\$0.00	\$0.00	\$176,167.48	\$65,600.00	\$111,506.00	\$120,330.00	\$731,566.48	\$0.00
TERIAS PRIMAS Y MATERIALES DE PI	\$423,634.45	\$0.00	\$0.00	\$0.00	\$0.00	\$104,815.00	\$0.00	\$218,366.00	\$0.00	\$0.00	\$0.00	\$100,453.45	\$0.00	\$423,634.45	\$0.00
ductos químicos, farmacéuticos y de lab	\$423,634.45	\$0.00	\$0.00	\$0.00	\$0.00	\$104,815.00	\$0.00	\$218,366.00	\$0.00	\$0.00	\$0.00	\$100,453.45	\$0.00	\$423,634.45	\$0.00
ductos químicos, farmacéuticos y de lab	\$423,634.45	\$0.00	\$0.00	\$0.00	\$0.00	\$104,815.00	\$0.00	\$218,366.00	\$0.00	\$0.00	\$0.00	\$100,453.45	\$0.00	\$423,634.45	\$0.00
TERIALES Y ARTICULOS DE CONSTR	\$2,772,011.00	\$0.00	\$0.00	\$126,200.00	\$200,000.00	\$543,020.00	\$730,000.00	\$862,500.00	\$0.00	\$0.00	\$105,126.00	\$146,550.00	\$58,615.00	\$2,772,011.00	\$0.00
terial eléctrico y electrónico	\$515,622.00	\$0.00	\$0.00	\$126,200.00	\$0.00	\$126,600.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,622.00	\$515,622.00	\$0.00
terial eléctrico y electrónico	\$515,622.00	\$0.00	\$0.00	\$126,200.00	\$0.00	\$126,600.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,622.00	\$515,622.00	\$0.00
os materiales y artículos de construcción	\$2,256,389.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$416,220.00	\$730,000.00	\$642,500.00	\$0.00	\$0.00	\$105,126.00	\$146,550.00	\$15,983.00	\$2,256,389.00	\$0.00
os materiales y artículos de construcción	\$2,256,389.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$416,220.00	\$730,000.00	\$642,500.00	\$0.00	\$0.00	\$105,126.00	\$146,550.00	\$15,983.00	\$2,256,389.00	\$0.00
DUCTOS QUIMICOS, FARMACEUTIC	\$111,430.60	\$0.00	\$52,638.60	\$0.00	\$0.00	\$58,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,430.60	\$0.00
ductos químicos básicos	\$111,430.60	\$0.00	\$52,638.60	\$0.00	\$0.00	\$58,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,430.60	\$0.00
ductos químicos básicos	\$111,430.60	\$0.00	\$52,638.60	\$0.00	\$0.00	\$58,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,430.60	\$0.00
IBUSTIBLES, LUBRICANTES Y ADITV	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
mbustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
mbustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
RAMIENTAS, REFACCIONES Y ACCE	\$731,016.30	\$0.00	\$47,267.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$25,214.52	\$0.00	\$131,212.52	\$58,389.00	\$66,851.05	\$114,282.21	\$731,016.30	\$0.00
acciones y accesorios menores de equip	\$569,803.76	\$0.00	\$47,267.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$25,214.52	\$0.00	\$131,212.52	\$58,389.00	\$66,851.05	\$114,282.21	\$569,803.76	\$0.00
acciones y accesorios menores de equip	\$569,803.76	\$0.00	\$47,267.00	\$67,800.00	\$220,000.00	\$0.00	\$0.00	\$25,214.52	\$0.00	\$131,212.52	\$58,389.00	\$66,851.05	\$114,282.21	\$569,803.76	\$0.00
acciones y accesorios menores de equip	\$161,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,212.52	\$0.00
acciones y accesorios menores de equip	\$161,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,212.52	\$0.00
VICIOS GENERALES	\$3,145,334.82	\$213,223.93	\$270,319.88	\$608,231.10	\$636,435.49	\$50,064.96	\$26.68	\$254,732.63	\$21,811.44	\$297,804.23	\$422,905.95	\$80,875.36	\$288,897.37	\$3,145,334.82	\$0.00
VICIOS BASICOS	\$2,082,282.44	\$213,223.93	\$0.00	\$278,747.02	\$435,162.13	\$50,000.00	\$0.00	\$234,893.79	\$21,743.00	\$235,515.07	\$403,958.63	\$0.00	\$209,038.87	\$2,082,282.44	\$0.00
ergia eléctrica	\$2,082,282.44	\$213,223.93	\$0.00	\$278,747.02	\$435,162.13	\$50,000.00	\$0.00	\$234,893.79	\$21,743.00	\$235,515.07	\$403,958.63	\$0.00	\$209,038.87	\$2,082,282.44	\$0.00
ergia eléctrica	\$2,082,282.44	\$213,223.93	\$0.00	\$278,747.02	\$435,162.13	\$50,000.00	\$0.00	\$234,893.79	\$21,743.00	\$235,515.07	\$403,958.63	\$0.00	\$209,038.87	\$2,082,282.44	\$0.00
VICIOS DE ARRENDAMIENTO	\$561,440.00	\$0.00	\$232,000.00	\$329,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,440.00	\$0.00



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

Fecha y hora de Impresión: 15/feb./2023 10:56 a. m.

del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov							
endamiento de maquinaria, otros equipo:	\$561,440.00	\$0.00	\$229,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,440.00	\$0.00	
endamiento de maquinaria, otros equipo:	\$561,440.00	\$0.00	\$229,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,440.00	\$0.00
VICIOS FINANCIEROS, BANCARIOS Y	\$562.55	\$32.48	\$44.08	\$53.36	\$26.68	\$53.36	\$53.36	\$68.44	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$47.51	\$47.51	\$562.55	\$0.00	
rvicios financieros y bancarios	\$562.55	\$32.48	\$44.08	\$53.36	\$26.68	\$53.36	\$53.36	\$68.44	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$47.51	\$47.51	\$562.55	\$0.00	
VICIOS DE TRASLADOS Y VIATICOS	\$150,791.37	\$13,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,057.80	\$150,791.37	\$150,791.37	\$0.00	
livos en el pais	\$150,791.37	\$13,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,057.80	\$150,791.37	\$150,791.37	\$0.00	
VICIOS OFICIALES	\$350,258.46	\$25,002.00	\$0.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,770.00	\$350,258.46	\$350,258.46	\$0.00	
stos de orden social y cultural	\$350,258.46	\$25,002.00	\$0.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,770.00	\$350,258.46	\$350,258.46	\$0.00	
stos de orden social y cultural	\$350,258.46	\$25,002.00	\$0.00	\$0.00	\$201,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,770.00	\$350,258.46	\$350,258.46	\$0.00	
ANSPERENCIAS, ASIGNACIONES	\$1,648,135.74	\$283,150.00	\$19,196.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$277,996.84	\$285,247.90	\$346,315.00	\$346,315.00	\$1,648,135.74	\$1,648,135.74	\$0.00		
IDAS SOCIALES	\$1,648,135.74	\$283,150.00	\$19,196.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$277,996.84	\$285,247.90	\$346,315.00	\$346,315.00	\$1,648,135.74	\$1,648,135.74	\$0.00		
idas sociales e personas	\$1,648,135.74	\$283,150.00	\$19,196.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$277,996.84	\$285,247.90	\$346,315.00	\$346,315.00	\$1,648,135.74	\$1,648,135.74	\$0.00		
idas sociales a personas	\$1,648,135.74	\$283,150.00	\$19,196.00	\$131,010.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$215,520.00	\$277,996.84	\$285,247.90	\$346,315.00	\$346,315.00	\$1,648,135.74	\$1,648,135.74	\$0.00		
INES MUEBLES, INMUEBLES E IN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00		
ICULOS Y EQUIPO DE TRANSPORTE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00		
hiculos y equipo terrestre	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00		
hiculos y equipo terrestre	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00		
RTAMUN 2022	\$14,208,344.99	\$350,349.73	\$1,241,247.10	\$1,959,572.48	\$1,140,014.96	\$962,946.06	\$2,192,923.16	\$273,338.24	\$1,246,864.23	\$1,389,137.78	\$928,306.56	\$2,209,086.38	\$14,305,943.99	\$0.00	\$0.00	\$0.00		
9002 FAISM 2022	\$1,666,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.00	\$1,666,950.00	\$0.00		
TERIALES Y SUMINISTROS	\$1,666,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.00	\$1,666,950.00	\$0.00		
RAMENTAS, REPARACIONES Y ACCE	\$1,666,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.00	\$1,666,950.00	\$0.00		
acciones y accesorios menores de equi	\$1,666,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.00	\$1,666,950.00	\$0.00		
acciones y accesorios menores de equi	\$1,666,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,950.00	\$1,666,950.00	\$0.00		
VICIOS GENERALES	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	\$11.60	\$63.80	\$40.60	\$63.80	\$63.80	\$672.80	\$672.80	\$0.00		
VICIOS FINANCIEROS, BANCARIOS Y	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	\$11.60	\$63.80	\$40.60	\$63.80	\$63.80	\$672.80	\$672.80	\$0.00		
rvicios financieros y bancarios	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	\$11.60	\$63.80	\$40.60	\$63.80	\$63.80	\$672.80	\$672.80	\$0.00		
rvicios financieros y bancarios	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	\$11.60	\$63.80	\$40.60	\$63.80	\$63.80	\$672.80	\$672.80	\$0.00		
ERSION PÚBLICA	\$53,891,266.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,891,266.15	\$53,891,266.15	\$0.00		
RA PÚBLICA EN BIENES DE DOMINIO	\$53,891,266.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,891,266.15	\$53,891,266.15	\$0.00		
nstrucción de obras para el abastecier	\$10,367,292.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,367,292.09	\$10,367,292.09	\$0.00		
nstrucción de obras para el abastecier	\$10,367,292.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,367,292.09	\$10,367,292.09	\$0.00		
lision de terrenos y construcción de obra:	\$25,621,421.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,621,421.41	\$25,621,421.41	\$0.00		
lision de terrenos y construcción de obra:	\$25,621,421.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,621,421.41	\$25,621,421.41	\$0.00		
IA PÚBLICA EN BIENES PROPIOS	\$17,902,552.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902,552.64	\$17,902,552.64	\$0.00		
ificación habitacional	\$9,422,549.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,422,549.03	\$9,422,549.03	\$0.00		
ificación habitacional	\$9,422,549.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,422,549.03	\$9,422,549.03	\$0.00		

Municipio de Pisaflores
HIDALGO

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

Fecha y hora de Impresión 15/feb./2023 10:56 a. m.



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cotPresupuestoEgresos_FF

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ificación no habitacional	\$6,802,373.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802,373.56	\$6,802,373.56	\$0.00
ificación no habitacional	\$6,802,373.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802,373.56	\$6,802,373.56	\$0.00
instrucción de obras para el abastecimier	\$1,677,630.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,630.06	\$1,677,630.06	\$0.01
instrucción de obras para el abastecimier	\$1,677,630.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,630.06	\$1,677,630.06	\$0.01
ISIM 2022	\$55,656,866.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.00	\$11.50	\$63.30	\$0.00	\$0.00	\$55,656,866.98	\$0.00
9012 CISAN 2022															
INVERSIONES AL PERSONAL DE C:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
aldos base al personal eventual	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
aldos base al personal eventual	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
TERIALES Y SUMINISTROS	\$24,336.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,700.00	\$1,505.00	\$0.00	\$0.00	\$7,964.00	\$0.00	\$24,336.00	\$0.00
TERIALES DE ADMINISTRACION, EMIS	\$19,464.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$7,964.00	\$0.00	\$19,464.00	\$0.00
teriales, útiles y equipos menores de ofic	\$19,464.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$7,964.00	\$0.00	\$19,464.00	\$0.00
teriales, útiles y equipos menores de ofic	\$19,464.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$7,964.00	\$0.00	\$19,464.00	\$0.00
TERIAS PRIMAS Y MATERIALES DE PF	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$0.00
mbustibles, lubricantes, aditivos, carbón	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$0.00
mbustibles, lubricantes, aditivos, carbón	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$0.00
TERIALES Y ARTICULOS DE CONSTR.	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
os materiales y artículos de construcción	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
os materiales y artículos de construcción	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
VICIOS GENERALES	\$8,115.35	\$0.00	\$458.20	\$452.40	\$458.20	\$0.00	\$0.00	\$458.20	\$1,053.13	\$452.40	\$3,872.22	\$458.20	\$0.00	\$8,115.35	\$0.00
VICIOS BASICOS	\$4,003.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.13	\$0.00	\$3,414.02	\$0.00	\$0.00	\$4,003.15	\$0.00
argía eléctrica	\$4,003.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.13	\$0.00	\$3,414.02	\$0.00	\$0.00	\$4,003.15	\$0.00
argía eléctrica	\$4,003.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.13	\$0.00	\$3,414.02	\$0.00	\$0.00	\$4,003.15	\$0.00
VICIOS FINANCIEROS, BANCARIOS)	\$4,112.20	\$0.00	\$458.20	\$452.40	\$458.20	\$0.00	\$0.00	\$458.20	\$464.00	\$452.40	\$458.20	\$458.20	\$0.00	\$4,112.20	\$0.00
vicios financieros y bancarios	\$4,112.20	\$0.00	\$458.20	\$452.40	\$458.20	\$0.00	\$0.00	\$458.20	\$464.00	\$452.40	\$458.20	\$458.20	\$0.00	\$4,112.20	\$0.00
vicios financieros y bancarios	\$4,112.20	\$0.00	\$458.20	\$452.40	\$458.20	\$0.00	\$0.00	\$458.20	\$464.00	\$452.40	\$458.20	\$458.20	\$0.00	\$4,112.20	\$0.00
INSFERENCIAS, ASIGNACIONES	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
IDAS SOCIALES	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
idas sociales a personas	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
idas sociales a personas	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
ISAN 2022	\$35,903.76	\$0.00	\$4,258.20	\$452.40	\$4,498.20	\$5,819.40	\$0.00	\$4,158.20	\$2,566.13	\$452.40	\$3,872.22	\$8,422.20	\$0.00	\$35,903.76	\$0.00
9022 ISAN 2022															
INVERSIONES AL PERSONAL DE C:	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$11,800.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$63,600.00	\$0.00
aldos base al personal eventual	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$11,800.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$63,600.00	\$0.00
aldos base al personal eventual	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$11,800.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$63,600.00	\$0.00



Municipio de Pisaflores HIDALGO

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

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

Fecha y hora de Impresión 15/feb./2023 10:56 a. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
alidos base al personal eventual	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$11,600.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$63,600.00	\$0.00
TERIALES Y SUMINISTROS	\$166,866.00	\$0.00	\$26,080.00	\$34,400.00	\$12,000.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$31,486.00	\$0.00	\$166,866.00	\$0.00
TERIALES DE ADMINISTRACION, EMIS	\$153,866.00	\$0.00	\$25,080.00	\$34,400.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$31,486.00	\$0.00	\$153,866.00	\$0.00
teriales, útiles y equipos menores de ofic	\$153,866.00	\$0.00	\$25,080.00	\$34,400.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$31,486.00	\$0.00	\$153,866.00	\$0.00
teriales, útiles y equipos menores de ofic	\$153,866.00	\$0.00	\$25,080.00	\$34,400.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$31,486.00	\$0.00	\$153,866.00	\$0.00
MENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
duetos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
duetos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
IBUSTIBLES, LUBRICANTES Y ADITV	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
mbustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
mbustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
VICIOS GENERALES	\$4,112.20	\$0.00	\$452.40	\$458.20	\$452.40	\$5.80	\$5.80	\$452.40	\$458.20	\$458.20	\$458.20	\$458.20	\$0.00	\$4,112.20	\$0.00
VICIOS FINANCIEROS, BANCARIOS)	\$4,112.20	\$0.00	\$452.40	\$458.20	\$452.40	\$5.80	\$5.80	\$452.40	\$458.20	\$458.20	\$458.20	\$458.20	\$0.00	\$4,112.20	\$0.00
vicios financieros y bancarios	\$4,112.20	\$0.00	\$452.40	\$458.20	\$452.40	\$5.80	\$5.80	\$452.40	\$458.20	\$458.20	\$458.20	\$458.20	\$0.00	\$4,112.20	\$0.00
vicios financieros y bancarios	\$4,112.20	\$0.00	\$452.40	\$458.20	\$452.40	\$5.80	\$5.80	\$452.40	\$458.20	\$458.20	\$458.20	\$458.20	\$0.00	\$4,112.20	\$0.00
INSERENCIAS, ASIGNACIONES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00
IDAS SOCIALES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00
idas sociales a personas	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00
idas sociales a personas	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00
TOTAL 2022	\$283,576.20	\$0.00	\$26,532.40	\$34,868.20	\$12,462.40	\$21,066.20	\$26,806.80	\$23,352.40	\$31,766.20	\$28,468.20	\$28,958.20	\$31,944.20	\$27,300.00	\$283,576.20	\$0.00

9032 FONDO DE COMPENSACION 2022

VICIOS PERSONALES	\$154,040.75	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$15,000.00	\$31,000.00	\$16,340.75	\$0.00	\$0.00	\$0.00	\$55,400.00	\$154,040.75	\$0.00
UNERACIONES AL PERSONAL DE CI	\$154,040.75	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$15,000.00	\$31,000.00	\$16,340.75	\$0.00	\$0.00	\$0.00	\$55,400.00	\$154,040.75	\$0.00
alidos base al personal eventual	\$154,040.75	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$15,000.00	\$31,000.00	\$16,340.75	\$0.00	\$0.00	\$0.00	\$55,400.00	\$154,040.75	\$0.00
alidos base al personal eventual	\$154,040.75	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$15,000.00	\$31,000.00	\$16,340.75	\$0.00	\$0.00	\$0.00	\$55,400.00	\$154,040.75	\$0.00
TERIALES Y SUMINISTROS	\$203,300.00	\$0.00	\$0.00	\$32,000.00	\$38,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$68,000.00	\$14,900.00	\$48,000.00	\$203,300.00	\$0.00
TERIALES DE ADMINISTRACION, EMIS	\$80,300.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$13,000.00	\$14,900.00	\$0.00	\$80,300.00	\$0.00
teriales, útiles y equipos menores de ofic	\$80,300.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$13,000.00	\$14,900.00	\$0.00	\$80,300.00	\$0.00
teriales, útiles y equipos menores de ofic	\$80,300.00	\$0.00	\$0.00	\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$13,000.00	\$14,900.00	\$0.00	\$80,300.00	\$0.00
ERIALES Y ARTICULOS DE CONSTRU	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$48,000.00	\$103,000.00	\$0.00
os materiales y artículos de construcción	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$48,000.00	\$103,000.00	\$0.00
os materiales y artículos de construcción	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$48,000.00	\$103,000.00	\$0.00
IBUSTIBLES, LUBRICANTES Y ADITV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
mbustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
mbustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
VICIOS GENERALES	\$4,936.80	\$0.00	\$0.00	\$11.60	\$3,080.80	\$12.03	\$1,345.17	\$5.80	\$452.40	\$0.00	\$17.40	\$5.80	\$0.00	\$4,936.80	\$0.00
VICIOS BASICOS	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
argia eléctrica	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00



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icoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/feb./2023 10:56 a. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
energía eléctrica	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS \	\$1,861.80	\$0.00	\$0.00	\$11.60	\$5.80	\$12.03	\$1,345.17	\$5.80	\$452.40	\$0.00	\$17.40	\$5.80	\$5.80	\$1,861.80	\$0.00
servicios financieros y bancarios	\$1,861.80	\$0.00	\$0.00	\$11.60	\$5.80	\$12.03	\$1,345.17	\$5.80	\$452.40	\$0.00	\$17.40	\$5.80	\$5.80	\$1,861.80	\$0.00
servicios financieros y bancarios	\$1,861.80	\$0.00	\$0.00	\$11.60	\$5.80	\$12.03	\$1,345.17	\$5.80	\$452.40	\$0.00	\$17.40	\$5.80	\$5.80	\$1,861.80	\$0.00
ASIGNACIONES, ASIGNACIONES	\$28,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00
ASIGNACIONES SOCIALES	\$28,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00
udas sociales a personas	\$28,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00
udas sociales a personas	\$28,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00
FONDO DE COMPENSACION 2022	\$380,777.35	\$0.00	\$51,000.00	\$32,011.80	\$77,380.30	\$12.03	\$16,345.17	\$33,405.80	\$16,793.15	\$0.00	\$90,517.90	\$14,905.80	\$103,405.80	\$380,777.35	\$0.00
9042 APOYOS EXTRAORDINARIOS	\$12,948,960.00	\$0.00	\$6,489,480.00	\$6,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948,960.00	\$0.00
SERVICIOS QUIMICOS, FARMACEUTIC	\$12,948,960.00	\$0.00	\$6,489,480.00	\$6,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948,960.00	\$0.00
riticantes, pesticidas y otros agroquímicos	\$6,449,480.00	\$0.00	\$0.00	\$6,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449,480.00	\$0.00
riticantes, pesticidas y otros agroquímicos	\$6,449,480.00	\$0.00	\$0.00	\$6,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449,480.00	\$0.00
edicinas y productos farmacéuticos	\$6,489,480.00	\$0.00	\$6,489,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,480.00	\$0.00
edicinas y productos farmacéuticos	\$6,489,480.00	\$0.00	\$6,489,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,480.00	\$0.00
SERVICIOS GENERALES	\$17,961,869.62	\$0.00	\$5.80	\$374.63	\$16,164,801.00	\$374.63	\$1,796,619.17	\$5.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961,869.62	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$17,960,890.00	\$0.00	\$0.00	\$0.00	\$16,164,801.00	\$0.00	\$1,796,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960,890.00	\$0.00
arrendamiento de maquinaria, otros equipos	\$17,960,890.00	\$0.00	\$0.00	\$0.00	\$16,164,801.00	\$0.00	\$1,796,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960,890.00	\$0.00
arrendamiento de maquinaria, otros equipos	\$17,960,890.00	\$0.00	\$0.00	\$0.00	\$16,164,801.00	\$0.00	\$1,796,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960,890.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS \	\$979.62	\$0.00	\$5.80	\$5.80	\$0.00	\$374.63	\$530.17	\$5.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62	\$0.00
servicios financieros, bancarios y comercial	\$979.62	\$0.00	\$5.80	\$5.80	\$0.00	\$374.63	\$530.17	\$5.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62	\$0.00
servicios financieros, bancarios y comercial	\$979.62	\$0.00	\$5.80	\$5.80	\$0.00	\$374.63	\$530.17	\$5.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$979.62	\$0.00
ASIGNACIONES, ASIGNACIONES	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00
ASIGNACIONES SOCIALES	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00
udas sociales a personas	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00
udas sociales a personas	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00
APOYOS EXTRAORDINARIOS	\$30,962,229.62	\$0.00	\$5,489,485.80	\$6,449,485.80	\$16,164,801.00	\$374.63	\$1,796,619.17	\$51,405.80	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$30,962,229.62	\$0.00
9052 FONDO DE COMPENSACION 21	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00	\$0.00
SERVICIOS PRIMAS Y MATERIALES DE FI	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00	\$0.00
combustibles, lubricantes, aditivos, carbón	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00	\$0.00
combustibles, lubricantes, aditivos, carbón	\$78,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.00	\$0.00
SERVICIOS GENERALES	\$2.08	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS \	\$2.08	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00
servicios financieros y bancarios	\$2.08	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00



Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cifras en pesos y centavos)

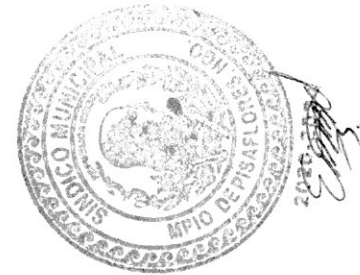
Fecha y hora de Impresión: 15/feb./2023 10:56 a. m.

co:PresupuestoEgresos_FF

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
servicios financieros y bancarios	\$2,08	\$0,00	\$0,00	\$2,08	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2,08	\$0,00
TOTAL DE COMPENSACION 21	\$76,192,08	\$76,192,08	\$0,00	\$2,08	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$76,192,08	\$0,00
9062 ISR ENAJENACION DE BIENES INMUEBLES															
SERVICIOS PERSONALES	\$11,200,00	\$0,00	\$0,00	\$0,00	\$11,200,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,200,00	\$0,00
ASIGNACIONES AL PERSONAL DE C:	\$11,200,00	\$0,00	\$0,00	\$0,00	\$11,200,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,200,00	\$0,00
servicios base al personal eventual	\$11,200,00	\$0,00	\$0,00	\$0,00	\$11,200,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,200,00	\$0,00
servicios base al personal eventual	\$11,200,00	\$0,00	\$0,00	\$0,00	\$11,200,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,200,00	\$0,00
SERVICIOS FINANCIEROS, ASIGNACIONES	\$26,603,99	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$26,603,99	\$0,00
SERVICIOS DE ADMINISTRACION, EMIS	\$32,200,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,400,00	\$20,800,00	\$0,00	\$0,00	\$0,00	\$0,00	\$32,200,00	\$0,00
servicios, útiles y equipos menores de ofic	\$32,200,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,400,00	\$20,800,00	\$0,00	\$0,00	\$0,00	\$0,00	\$32,200,00	\$0,00
servicios, útiles y equipos menores de ofic	\$32,200,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,400,00	\$20,800,00	\$0,00	\$0,00	\$0,00	\$0,00	\$32,200,00	\$0,00
SERVICIOS GENERALES	\$2,816,56	\$0,00	\$0,00	\$90,56	\$452,40	\$452,40	\$452,40	\$458,20	\$458,20	\$452,40	\$0,00	\$0,00	\$0,00	\$2,816,56	\$0,00
SERVICIOS FINANCIEROS, BANCARIOS	\$2,816,56	\$0,00	\$0,00	\$90,56	\$452,40	\$452,40	\$452,40	\$458,20	\$458,20	\$452,40	\$0,00	\$0,00	\$0,00	\$2,816,56	\$0,00
servicios financieros, bancarios y comercial	\$2,816,56	\$0,00	\$0,00	\$90,56	\$452,40	\$452,40	\$452,40	\$458,20	\$458,20	\$452,40	\$0,00	\$0,00	\$0,00	\$2,816,56	\$0,00
servicios financieros, bancarios y comercial	\$2,816,56	\$0,00	\$0,00	\$90,56	\$452,40	\$452,40	\$452,40	\$458,20	\$458,20	\$452,40	\$0,00	\$0,00	\$0,00	\$2,816,56	\$0,00
ASIGNACIONES, ASIGNACIONES	\$26,603,99	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$26,603,99	\$0,00
ASIGNACIONES SOCIALES	\$26,603,99	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$26,603,99	\$0,00
asignaciones sociales a personas	\$26,603,99	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$26,603,99	\$0,00
asignaciones sociales a personas	\$26,603,99	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$26,603,99	\$0,00
ENAJENACION DE BIENES INMUE	\$72,820,55	\$0,00	\$0,00	\$90,56	\$11,952,40	\$452,40	\$452,40	\$11,958,20	\$21,265,20	\$452,40	\$0,00	\$0,00	\$26,603,99	\$72,820,55	\$0,00

Total Final

\$165,052,576.55 \$3,284,219.01 \$72,804,480... \$15,031,385... \$21,590,097... \$6,677,246.94 \$6,987,226.16 \$5,712,210.80 \$4,816,764.10 \$5,397,100.81 \$5,096,243.09 \$3,824,357.16 \$64,225,581... \$153,652,676.93 \$0,00



Christian Méndez