



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/abr./2023

hora de Impresión 03:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$41,252,780.00</b>	<b>\$2,675,389.30</b>	<b>\$2,736,655.00</b>	<b>\$3,005,106.72</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>\$8,417,151.02</b>	<b>\$32,835,628.98</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$10,248,648.00</b>	<b>\$341,005.70</b>	<b>\$2,638,413.25</b>	<b>\$2,694,895.82</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>\$5,674,314.77</b>	<b>\$4,574,333.23</b>
1110 Dietas	\$4,248,648.00	\$282,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,664.00	\$3,965,984.00
1111 Dietas	\$4,248,648.00	\$282,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,664.00	\$3,965,984.00
1130 Sueldos base al personal permanente	\$6,000,000.00	\$58,341.70	\$2,638,413.25	\$2,694,895.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391,650.77	\$608,349.23
1131 Sueldos Personal de Presidencia	\$5,000,000.00	\$56,141.70	\$2,367,448.55	\$2,384,708.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,299.14	\$191,700.86
1132 Sueldos Personal de Seguridad Pública	\$1,000,000.00	\$2,200.00	\$270,964.70	\$310,186.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,351.63	\$416,648.37
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$26,515,756.00</b>	<b>\$2,334,383.60</b>	<b>\$83,241.75</b>	<b>\$248,760.90</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>\$2,666,386.25</b>	<b>\$23,849,369.75</b>
1220 Sueldos base al personal eventual	\$26,515,756.00	\$2,334,383.60	\$83,241.75	\$248,760.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,386.25	\$23,849,369.75
1221 Sueldos base al personal eventual	\$26,515,756.00	\$2,334,383.60	\$83,241.75	\$248,760.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,386.25	\$23,849,369.75
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,468,376.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$54,100.00</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>\$69,100.00</b>	<b>\$4,399,276.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$4,408,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408,376.00
1321 Primas de vacaciones, dominical y gratificar	\$4,408,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408,376.00
1330 Horas extraordinarias	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$5,000.00
1331 Horas extraordinarias	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$5,000.00
1340 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.00	-\$4,100.00
1341 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.00	-\$4,100.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.00</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>\$7,350.00</b>	<b>\$12,650.00</b>
1530 Prestaciones y haberes de retiro	\$20,000.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$12,650.00
1532 Finiquito	\$20,000.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$12,650.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$12,633,184.43</b>	<b>\$395,321.05</b>	<b>\$554,793.73</b>	<b>\$1,168,012.93</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>\$2,118,127.71</b>	<b>\$10,515,056.72</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$2,007,902.41</b>	<b>\$250,928.00</b>	<b>\$355,414.23</b>	<b>\$171,992.71</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>\$778,334.94</b>	<b>\$1,229,567.47</b>
2110 Materiales, útiles y equipos menores de ofic	\$1,562,740.01	\$250,928.00	\$315,037.23	\$121,625.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,590.74	\$875,149.27
2111 Gastos de Oficina	\$992,740.01	\$250,928.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,627.00	\$741,113.01
2112 Papelería y artículos de escritorio	\$570,000.00	\$0.00	\$315,037.23	\$120,926.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,963.74	\$134,036.26
2120 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.20	\$13,132.80
2122 Artículos de Imprenta	\$20,000.00	\$0.00	\$0.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.20	\$13,132.80
2140 Materiales, útiles y equipos menores de tec	\$121,000.00	\$0.00	\$40,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,377.00	\$80,623.00
2141 Consumibles para equipo de computo	\$121,000.00	\$0.00	\$40,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,377.00	\$80,623.00
2160 Material de limpieza	\$243,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,162.40
2161 Material de limpieza	\$243,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,162.40
2180 Materiales para el registro e identificación d	\$61,000.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$17,500.00
2181 Materiales para el registro e identificación d	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2182 Libros y Hojas para Registro del Estado Far	\$50,000.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$6,500.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$567,497.00</b>	<b>\$38,764.05</b>	<b>\$0.00</b>	<b>\$53,912.12</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>\$92,676.17</b>	<b>\$474,820.83</b>
2210 Productos alimenticios para personas	\$567,497.00	\$38,764.05	\$0.00	\$53,912.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,676.17	\$474,820.83
2211 Alimentación de personas	\$487,497.00	\$38,764.05	\$0.00	\$22,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,044.05	\$426,452.95
2212 Bienes de consumo	\$80,000.00	\$0.00	\$0.00	\$31,632.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,632.12	\$48,367.88
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$101,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,500.00</b>
2340 Combustibles, lubricantes, aditivos, carbón	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00



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## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/abr./2023  
03:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2341	Combustibles, lubricantes, aditivos, carbón	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
2350	Productos químicos, farmacéuticos y de lab	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2351	Productos químicos, farmacéuticos y de lab	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,608,218.18</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>\$0.00</b>	<b>\$90,000.00</b>	<b>\$2,518,218.18</b>
2490	Otros materiales y artículos de construcción	\$2,608,218.18	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$2,518,218.18
2491	Otros materiales y artículos de construcción	\$2,608,218.18	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$2,518,218.18
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$815,017.00</b>	<b>\$1,000.00</b>	<b>\$1,520.00</b>	<b>\$416.00</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>\$2,936.00</b>	<b>\$812,081.00</b>
2510	Productos químicos básicos	\$751,321.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$750,321.00
2511	Productos químicos básicos	\$751,321.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$750,321.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,600.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$80.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,600.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$80.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$584.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$584.00
2590	Otros productos químicos	\$61,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,096.00
2591	Otros productos químicos	\$61,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,096.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$5,631,224.84</b>	<b>\$0.00</b>	<b>\$197,609.50</b>	<b>\$614,585.14</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>\$812,194.64</b>	<b>\$4,819,030.20</b>
2610	Combustibles, lubricantes y aditivos	\$5,631,224.84	\$0.00	\$197,609.50	\$614,585.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,194.64	\$4,819,030.20
2611	Combustibles, lubricantes y aditivos	\$5,631,224.84	\$0.00	\$197,609.50	\$614,585.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,194.64	\$4,819,030.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$235,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>
2710	Vestuario y uniformes	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
2711	Vestuario y uniformes	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$666,825.00</b>	<b>\$14,629.00</b>	<b>\$250.00</b>	<b>\$327,106.96</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>\$341,985.96</b>	<b>\$324,839.04</b>
2910	Herramientas menores	\$226,500.00	\$0.00	\$250.00	\$73,206.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,456.73	\$153,043.27
2911	Herramientas menores	\$226,500.00	\$0.00	\$250.00	\$73,206.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,456.73	\$153,043.27
2960	Refacciones y accesorios menores de equi	\$440,325.00	\$14,629.00	\$0.00	\$253,900.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,529.23	\$171,795.77
2961	Refacciones y accesorios menores de equi	\$158,325.00	\$14,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,629.00	\$143,696.00
2962	Refacciones, neumáticos y cámaras	\$282,000.00	\$0.00	\$0.00	\$253,900.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,900.23	\$28,099.77
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,282,829.52</b>	<b>\$163,572.12</b>	<b>\$898,114.47</b>	<b>\$1,404,614.36</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>\$2,466,300.95</b>	<b>\$9,816,528.57</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,779,492.48</b>	<b>\$9,500.00</b>	<b>\$220,714.37</b>	<b>\$367,622.92</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>\$597,837.29</b>	<b>\$2,181,655.19</b>
3110	Energía eléctrica	\$2,408,121.72	\$0.00	\$220,714.37	\$365,624.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,339.27	\$1,821,782.45
3111	Energía eléctrica	\$2,408,121.72	\$0.00	\$220,714.37	\$365,624.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,339.27	\$1,821,782.45
3140	Telefonía tradicional	\$108,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,200.00
3141	Telefonía tradicional	\$108,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,200.00
3150	Telefonía celular	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3151	Telefonía celular	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$262,370.76	\$9,500.00	\$0.00	\$1,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,698.02	\$251,672.74
3171	Servicios de acceso de Internet, redes y prc	\$262,370.76	\$9,500.00	\$0.00	\$1,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,698.02	\$251,672.74
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,437,420.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$762,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187,500.00</b>	<b>\$1,249,920.00</b>
3220	Arrendamiento de edificios	\$104,000.00	\$0.00	\$60,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$36,500.00
3221	Arrendamiento de edificios	\$104,000.00	\$0.00	\$60,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$36,500.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/abr./2023  
03:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo:	\$2,333,420.00	\$0.00	\$365,000.00	\$755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$1,213,420.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,633,420.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00	\$1,268,420.00
3262	Renta de Maquinaria	\$700,000.00	\$0.00	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,000.00	-\$55,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</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>\$9,280.00</b>	<b>\$10,720.00</b>
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$10,720.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$10,720.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$191,990.04</b>	<b>\$46.40</b>	<b>\$1,343.28</b>	<b>\$5,198.54</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>\$6,588.22</b>	<b>\$185,401.82</b>
3410	Servicios financieros y bancarios	\$123,081.93	\$34.80	\$1,343.28	\$787.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.14	\$120,916.79
3411	Servicios financieros y bancarios	\$123,081.93	\$34.80	\$1,343.28	\$787.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.14	\$120,916.79
3490	Servicios financieros, bancarios y comercial	\$68,908.11	\$11.60	\$0.00	\$4,411.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.08	\$64,485.03
3491	Servicios financieros, bancarios y comercial	\$68,908.11	\$11.60	\$0.00	\$4,411.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.08	\$64,485.03
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES</b>	<b>\$3,123,020.91</b>	<b>\$0.00</b>	<b>\$43,834.24</b>	<b>\$99,210.00</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>\$143,044.24</b>	<b>\$2,979,976.67</b>
3510	Conservación y mantenimiento menor de in	\$949,836.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,836.83
3511	Conservación y mantenimiento menor de in	\$949,836.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,836.83
3530	Instalación, reparación y mantenimiento de	\$115,000.00	\$0.00	\$16,657.60	\$62,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,775.60	\$36,224.40
3531	Instalación, reparación y mantenimiento de	\$115,000.00	\$0.00	\$16,657.60	\$62,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,775.60	\$36,224.40
3550	Reparación y mantenimiento de equipo de t	\$1,314,520.20	\$0.00	\$27,176.64	\$37,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,268.64	\$1,250,251.56
3551	Reparación y mantenimiento de equipo de t	\$1,244,520.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,520.20
3552	Mantenimiento Vehicular	\$70,000.00	\$0.00	\$27,176.64	\$37,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,268.64	\$5,731.36
3560	Reparación y mantenimiento de equipo de c	\$743,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,663.88
3561	Reparación y mantenimiento de equipo de c	\$743,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,663.88
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$208,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,000.00</b>
3610	Difusión por radio, televisión y otros medios	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00
3611	Difusión por radio, televisión y otros medios	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,076,536.69</b>	<b>\$55,948.48</b>	<b>\$41,967.58</b>	<b>\$67,075.59</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>\$164,991.65</b>	<b>\$911,545.04</b>
3750	Viáticos en el país	\$974,036.69	\$55,948.48	\$39,801.58	\$48,075.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,825.65	\$830,211.04
3751	Viáticos al personal	\$974,036.69	\$55,948.48	\$39,801.58	\$48,075.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,825.65	\$830,211.04
3790	Otros servicios de traslado y hospedaje	\$102,500.00	\$0.00	\$2,166.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,166.00	\$81,334.00
3792	Hospedaje	\$102,500.00	\$0.00	\$2,166.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,166.00	\$81,334.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,257,402.40</b>	<b>\$98,077.24</b>	<b>\$165,255.00</b>	<b>\$93,727.31</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>\$357,059.55</b>	<b>\$1,900,342.85</b>
3810	Gastos de ceremonial	\$240,000.00	\$0.00	\$165,255.00	\$7,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,910.00	\$67,090.00
3811	Gastos de ceremonial	\$40,000.00	\$0.00	\$0.00	\$7,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.00	\$32,345.00
3812	Festividades Publicas	\$200,000.00	\$0.00	\$165,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,255.00	\$34,745.00
3820	Gastos de orden social y cultural	\$2,017,402.40	\$98,077.24	\$0.00	\$86,072.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,149.55	\$1,833,252.85
3821	Gastos de orden social y cultural	\$2,017,402.40	\$98,077.24	\$0.00	\$86,072.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,149.55	\$1,833,252.85
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$188,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,967.00</b>
3980	Impuesto sobre nóminas y otros que se deri	\$188,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,967.00
3981	Impuesto sobre nóminas y otros que se deri	\$188,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,967.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	<b>\$6,882,929.80</b>	<b>\$142,164.00</b>	<b>\$137,887.87</b>	<b>\$505,333.02</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>\$785,384.89</b>	<b>\$6,097,544.91</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$219,335.70</b>	<b>\$34,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,089.00</b>	<b>\$185,246.70</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/abr./2023  
03:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4180	Transferencias internas otorgadas a instituc	\$219,335.70	\$34,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,089.00	\$185,246.70
4181	Transferencias internas otorgadas a instituc	\$219,335.70	\$34,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,089.00	\$185,246.70
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,663,594.10</b>	<b>\$108,075.00</b>	<b>\$137,887.87</b>	<b>\$505,333.02</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>\$751,295.89</b>	<b>\$5,912,298.21</b>
4410	Ayudas sociales a personas	\$6,605,594.10	\$108,075.00	\$117,887.87	\$458,485.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,447.89	\$5,921,146.21
4411	Ayudas sociales a personas	\$6,048,594.10	\$108,075.00	\$8,629.90	\$61,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,182.90	\$5,870,411.20
4412	Ayudas para gastos funerarios	\$142,000.00	\$0.00	\$29,964.60	\$51,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,459.60	\$60,540.40
4414	Ayudas para servicios y gastos medicos	\$159,000.00	\$0.00	\$56,200.00	\$109,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,642.00	-\$6,642.00
4415	Ayudas a actividades deportivas	\$96,000.00	\$0.00	\$1,000.00	\$44,530.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,530.02	\$50,469.98
4416	Apoyo a comunidades	\$160,000.00	\$0.00	\$22,093.37	\$191,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,633.37	-\$53,633.37
4430	Ayudas sociales a instituciones de enseñan	\$58,000.00	\$0.00	\$20,000.00	\$46,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,848.00	-\$8,848.00
4431	Ayudas sociales a instituciones de enseñan	\$58,000.00	\$0.00	\$20,000.00	\$46,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,848.00	-\$8,848.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$20,330.33</b>	<b>\$52,775.00</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>\$73,105.33</b>	<b>\$33,894.67</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$20,330.33</b>	<b>\$52,775.00</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>\$73,105.33</b>	<b>\$33,894.67</b>
5150	Equipo de cómputo y de tecnologías de la ir	\$107,000.00	\$0.00	\$20,330.33	\$52,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,105.33	\$33,894.67
5151	Equipo de computo	\$67,000.00	\$0.00	\$14,781.33	\$34,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,978.33	\$18,021.67
5152	Impresoras	\$40,000.00	\$0.00	\$5,549.00	\$18,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,127.00	\$15,873.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$58,082,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517,760.02</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>\$2,517,760.02</b>	<b>\$55,565,022.98</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$2,517,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517,760.02</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>\$2,517,760.02</b>	<b>\$0.98</b>
6130	Construcción de obras para el abastecimier	\$2,517,761.00	\$0.00	\$0.00	\$2,517,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,760.02	\$0.98
6131	Construcción de obras para el abastecimier	\$2,517,761.00	\$0.00	\$0.00	\$2,517,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,760.02	\$0.98
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$55,565,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,565,022.00</b>
6220	Edificación no habitacional	\$55,565,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,565,022.00
6221	Edificación no habitacional	\$55,565,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,565,022.00
<b>Total</b>		<b>\$131,241,506.75</b>	<b>\$3,376,446.47</b>	<b>\$4,347,781.40</b>	<b>\$8,653,602.05</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>\$16,377,829.92</b>	<b>\$114,863,676.83</b>