

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	5012 FDO. GRAL	. PARTICI	PACIONE	S (F.G.P. 2	(021)											
1000	SERVICIOS 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
1200	REMUNERACIONES AL PERSONAL DE CA	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$116,221.92	\$0.00
1220	Sueldos base al personal eventual	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,221.92	\$0.00
1221	Sueldos base al personal eventual	\$116,221.92	\$116,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,221.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
1320	Primas de vacaciones, dominical y gratificat	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
1321	Primas de vacaciones, dominical y gratificat	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,500.00	\$0.00
3000	SERVICIOS 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
3400	SERVICIOS 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
3410	Servicios financieros y bancarios	\$2,953.36	\$2,953.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953,36	\$0.00
3411	Servicios financieros y bancarios	\$2,953.36	\$2,953.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953,36	\$0.00
	FDO. 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
1000	5022 FDO. FOME SERVICIOS PERSONALES	NTO MPAL \$187,025.52	(F.F.M. \$53,525.52	2021) \$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,025.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
1110	Dietas	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
1111	Dietas	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CA	\$53,525.52	\$53,525.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,525.52	\$0.00
1220	Sueldos base al personal eventual	\$53,525.52	\$53,525.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,525,52	\$0.00
1221	Sueldos base al personal eventual	\$53,525.52	\$53,525.52	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,525,52	\$0.00
	FDO. FOMENTO MPAL. (F.F.M. 2021)	\$187,025.52	\$53,525.52	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,025.52	\$0.00
	5062 FDO. PART.		200	•••	44.00											
2000	MATERIALES Y SUMINISTROS MATERIALES DE ADMINISTRACIÓN, EMIS	\$89,000.00	\$0.00 \$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
				\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
2110	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	\$69,000.00	\$0.00
2111	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
3000	SERVICIOS 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
3410	Servicios 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
3411	Servicios 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
	FDO. 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



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

(Cifras en pesos y centavos)

Fecha y 11/abr./2022 hora de Impresión 11:27 a.m.

2161
2200
2210
2211
2400
2490
2490
2490
2500
2590
2590
2610 2110 2111 2160 1220 1221 2000 2100 3400 3410 3411 1200 1320 1321 1300 Objeto del Gasto COMBUSTIBLES, LUBRICANTES Y ADITIV PRODUCTOS QUÍMICOS, FARMACÉUTICO MATERIALES Y ARTÍCULOS DE CONSTRU SERVICIOS GENERALES SERVICIOS FINANCIEROS, BANCARIOS I Otros productos químicos Otros materiales y artículos de construcción ALIMENTOS Y UTENSILIOS MATERIALES Y SUMINISTROS MATERIALES DE ADMINISTRACIÓN, EMIS REMUNERACIONES AL PERSONAL DE CA SERVICIOS PERSONALES Combustibles, lubricantes y aditivos Otros productos químicos Otros materiales y artículos de construcción Productos alimenticios para personas SERVICIOS PERSONALES Productos alimenticios para personas Material de limpieza Material de limpieza Materiales, útiles y equipos menores de ofic Materiales, útiles y equipos menores de ofic Sueldos base al personal eventual Sueldos base al personal eventual FDO. DE APORT. PINIFRAESTRUCTUR Servicios financieros y bancarios Servicios financieros y bancarios Primas de vacaciones, dominical y gratificado REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificat FDO. DE APORT. FORT. MPAL. (FORT) **REPO 2022** FDO. DE APORT. P/INFRAESTRUCTURA SOC, MPAL. (FAISM 2021) FDO. DE APORT. FORT. MPAL. (FORTAMUN 2021) Presupuesto Vigente \$125,356.00 \$125,356.00 \$30,000.00 \$60,500.00 \$60,500.00 \$60,000.00 125,356.00 \$21,000.00 \$60,000.00 \$60,000.00 \$21,000.00 \$21,000.00 \$10,000.00 \$10,000.00 \$35,620.00 \$35,620.00 372,478.00 \$30,000.00 \$30,000.00 \$16,500.00 \$16,500.00 \$16,500.00 \$307.40 \$307.40 \$307.40 \$307.40 \$58,744.23 \$58,744.23 \$58,744.23 \$84,544.23 \$29.00 \$29.00 \$0.00 \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ene \$20,050.00 \$20,050.00 \$20,050.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$16,500.00 \$2,040.00 \$2,040.00 30,647.00 \$800.00 \$2,840.00 \$800.00 \$168.20 \$168.20 \$168.20 \$168.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Feb 18,272.79 \$110.20 \$110.20 \$110.20 \$110.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 99 Mar \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ᆵ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ago \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.0 \$0.00 \$0.00 \$0.00 묽 \$58,744.23 \$58,744.23 \$20,050.00 \$20,050.00 \$20,050.00 \$2,040.00 133,464.02 \$2,040.00 \$16,500.00 \$16,500.00 \$2,840.00 10,500.00 \$16,500.00 \$800.00 \$800.00 \$307.40 \$307.40 \$307.40 \$307.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total (Vigente - Total) \$125,356.00 \$125,356.00 \$125,356.00 \$239,011.98 \$42,780.00 \$33,580.00 \$60,500.00 \$60,500.00 \$33,580.00 \$30,000.00 \$1,255.77 \$1,255.77 \$9,200.00 \$9,200.00 \$30,000.00 \$30,000.00 \$950.00 \$950.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



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



	:	3751	3750	3700	3611	3610	3600	360	3 5 5 5	3550	3500	3411	3410	3400	3261	3260	3251	3250	3200	3111	3110	3100	3000	2711	2/10	2700	2611	2610	2600	2591	2590	2500	2491	2490	2400	2211	2210	2200	2111	2110	2100	2000	Objeto
		Viáticos en el país	Viáticos en el país	SERVICIOS DE TRASLADOS Y VIÁTICOS	Difusión por radio, televisión y otros medios	Difusion por radio, televisión y otros medios	SERVICIOS DE COMUNICACION SOCIAL	SERVICIOS DE COMMISSION DE EQUIPO DE L	Penersión y mentanimiento de equipo de c	Reparación y mantenimiento de acción de t	SERVICIOS DE INSTALACIÓN, REPARACI	Servicios financieros y bancarios	Servicios financieros y bancarios	SERVICIOS FINANCIEROS, BANCARIOS Y	Arrendamiento de maquinaria, otros equipo:	Arrendamiento de maquinaria, otros equipo:	Arrendamiento de equipo de transporte	Arrendamiento de equipo de transporte	SERVICIOS DE ARRENDAMIENTO	Energia eléctrica	Energia eléctrica	SERVICIOS BASICOS	SERVICIOS GENERALES	Vestuario y uniformes	Vestuano y uniformes	VESTUARIO, BLANCOS, PRENDAS DE PR	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	COMBUSTIBLES, LUBRICANTES Y ADITIV	Otros productos químicos	Otros productos químicos	PRODUCTOS QUÍMICOS, FARMACÉUTICO	Otros materiales y artículos de construcción	Otros materiales y artículos de construcción	MATERIALES Y ARTÍCULOS DE CONSTRU	Productos alimenticios para personas	Productos alimenticios para personas	ALIMENTOS Y UTENSILIOS	Materiales, útiles y equipos menores de ofic	Materiales, útiles y equipos menores de ofic	MA IERIALES DE ADMINISTRACION, EMIS	MATERIALES Y SUMINISTROS	del Gasto
	40,000,00	\$34,000.00	\$34,000.00	\$34,000.00	\$40,000.00	\$40,000.00	\$40,000.00	942,700.00	780.00	\$40 780 00	\$42,780,00	\$67,836.69	\$67,836.69	\$67,836.69	\$150,000.00	\$150,000.00	\$104,600.00	\$104,600.00	\$254,600.00	\$387,195.70	\$387,195.70	\$387,195.70	\$893,537.39	\$50,000.00	\$50,000.00	\$50,000.00	\$235,640.00	\$235,640.00	\$235,640.00	\$328,596.00	\$328,596.00	\$328,596.00	\$605,600.00	\$605,600.00	\$605,500.00	\$252,747.00	\$252,747.00	\$252,747.00	\$182,320.00	\$182,320.00	\$162,320.00	\$1,654,903.90	Vigente
	67.042,234	\$00 DAG 503	\$22,240.23	\$22,240.23	\$0.00	\$0.00	\$0.00	\$10,545.49	410,343.48	edo see an	\$10.545.49	\$47.56	\$47.56	\$47.56	\$110,800.13	\$110,800.13	\$0.00	\$0.00	\$110,800.13	\$0.00	\$0.00	\$0.00	\$143,633.41	\$0.00	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$21,808.00	\$65,635.15	\$65,635.15	\$65,835,15	\$85,200.00	\$85,200.00	\$85,200.00	\$12,870.00	\$12,870.00	\$12,870.00	\$0.00	\$0.00	\$0.00	\$185,513.15	Ene
	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	60	\$68.44	\$68.44	\$68.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$68,44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,720.00	\$122,720.00	\$122,720.00	\$260,000.00	\$260,000.00	\$260,000.00	\$32,600.00	\$32,600.00	\$32,600.00	\$8,200.00	\$8,200.00	\$8,200.00	\$423,520.00	Feb
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	8	\$553.32	\$553,32	\$553.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.32	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$125,600.00	\$125,600.00	\$125,600.00	\$242,060.00	\$242,060.00	\$242,060.00	\$56,800.00	\$56,800.00	\$56,800.00	\$126,520.00	\$126,520.00	\$126,520.00	\$712,980.00	Mar
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	6 6	\$ 500	\$ 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90,00	8 8	5 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
	\$0.00	90.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	5000	6 6	\$ 60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
	\$0.00	\$0.00	8 60	* 1	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	90.00	5 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 6.00	\$ 000	5 6	\$ 60.00	5	\$0.00	500	\$0.00	\$0.00	\$0.00	Jul
	\$0.00	\$0.00	\$0.00	60.00	\$0.00	20 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	60.00	\$ 10.00	\$0.00	* 1	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	5 00	\$0.00	60.00	5 5	\$0.00	\$0.00	\$0.00	90.00	90.00	60.00	8 6	6 0.00	\$0.00	\$0.00	80.00	\$0.00	Ago
	\$0.00	\$0.00	90.00	40.00	6 2	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 6.6	60.00	80.00	60.00	\$0.00	\$0.00	5 6	\$0.00	\$0.00	\$0.00	\$0.00	60.00	90.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	ou.ue	\$0.00	0.00	6 6	\$0.00 0	5000	\$0.00	\$0.00	Sep
	\$0.00	\$0.00	\$0.00	30.00	\$0.00	8 6	5 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	90.00	60.00	60.00	\$0.00		* 60.00	5 600	5 6	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.04	\$0.00	\$0.00	60.00	1000	\$0.00	Oct
	\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	* 6	80 90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	90,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	5	Nov
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00	\$0.00	\$6.00	90.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00			Di.
	\$22,240,23	\$22,240.23	\$22,240.23	\$0.00	\$0.00	\$8.00	\$10,545.49	\$10,040.40	\$10 845 40	\$10.545.49	\$669.32	\$669.32	\$669,32	\$110,800,13	\$110,800.13	\$0.00	\$0.00	\$110,800.13	\$0.00	\$0.00	\$0.00	\$144,255.17	\$0.00	\$0.00	\$0.00	\$183,808.00	\$183,808.00	\$183,808.00	\$313,955.15	\$313,955.15	\$313,955.15	\$587,260.00	\$587,260.00	\$587,260.00	\$102,270.00	\$102,270.00	\$102,270.00	\$134,720.00	\$134,720.00	\$134,720.00	31,322,013.15	Omi	<u>-</u>
Page 4	\$11 750 77	\$11.759.77	\$11,759.77	\$40,000.00	\$40,000.00	\$40,000.00	\$32,234.51	\$32,234.51	400,404.6	\$40 00A R4	\$67,167,37	\$67,167.37	\$67,167.37	\$39,199.87	\$39,199.87	\$104,600.00	\$104,800.00	\$143,799.87	\$387,195.70	\$387,195.70	\$387,195.70	\$749,282.22	\$50,000.00	\$50,000.00	\$50,000.00	\$51,832.00	\$51,832.00	\$51,832.00	\$14,640.85	\$14,640.85	\$14,640.85	\$18,340.00	\$18,340.00	\$18,340.00	\$150,477.00	\$150,477.00	\$150,477.00	\$47,600.00	\$47,600.00	\$47,600.00	\$332,889.85	vigente - lotal)	Offerencia



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

		2460	2400	2341	2340	2300	2211	2210	220	2 0	2 1	2160	2111	2110	2100	2000	1111	1110	1100	1000				9911	9910	9900	9000	5111	5110	5100	5000	411	4410	4400	4151	4150	4100	1000	3821	3620	3800	0	
		Material eléctrico y electrónico	MATERIALES Y ARTÍCULOS DE CONSTRU	Combustibles, tubricantes, aditivos, carbón	Combustibles, lubricantes, aditivos, carbón	MATERIAS PRIMAS Y MATERIALES DE PF	Productos alimenticios para personas	Productos alimenticios para personas	ALIMENTOS Y OTENSILIOS	Material of imploys	Market of the property	Material de limpieza	Materiales, útites y equipos menores de ofic	Materiales, útiles y equipos menores de ofic	MATERIALES DE ADMINISTRACIÓN, EMIS	MATERIALES Y SUMINISTROS	Dietas	Dietas	REMUNERACIONES AL PERSONAL DE C	SERVICIOS PERSONALES	8042 FFM 2022		FGP 2022	ADEFAS	ADEFAS	ADEUDOS DE EJERCICIOS FISCALES AN	DEUDA PÚBLICA	Muebles de oficina y estantería	Muebles de oficina y estanteria	MOBILIARIO Y EQUIPO DE ADMINISTRAC	BIENES MUEBLES, INMUEBLES E IN	Ayudas sociales a personas	Ayudas sociales a personas	AYUDAS SOCIALES	Transferencias internas otorgadas a entidad	Transferencias internas otorgadas a entidac	TRANSFERENCIAS INTERNAS Y ASIGNA	TRANSFERENCIAS, ASIGNACIONES	Gastos de orden social y cultural	Gastos de orden social y cultural	SERVICIOS OFICIALES	Objeto del Gasto	
		\$80,000,00	\$1.831.122.18	\$1,816,110.25	\$1,816,110.25	\$1,816,110.25	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	9190,000.00	\$150 000 00	\$233,455.00	\$233.455.00	\$383,455.00	\$4,519,487.43	\$4,107,254.00	\$4,107,254.00	\$4,107,254,00	\$4,107,254,00			\$28,510,297,00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000,00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$691,340.61	\$691,340.61	\$691,340.61	\$330,000.00	\$330,000.00	\$330,000.00	\$1,021,340.61	\$67,125.00	\$67,125.00	\$67,125.00	Vigente	Presupuesto
	40.00	5 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	5 5	\$0.00	5	\$0.00	\$0.00	\$141,050.00	\$141,050.00	\$141,050.00	\$141,050.00			\$2,167,069.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,743.00	\$59,743.00	\$59,743.00	\$35,019.00	\$35,019.00	\$35,019.00	\$94,762.00	\$0.00	\$0.00	\$0.00	Ene	
	430,000,00	4445,790.11	222 790 44	\$200,000,00	\$200,000.00	\$200,000.00	\$36,400.00	\$36,400.00	\$36,400.00	\$0,00	\$0.00	\$0.00.00	\$120,000.00	\$120,000,00	\$120,000,00	\$623,400.00	\$299,000.00	\$299,000.00	\$299,000.00	\$299,000.00			1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$100,680.00	\$100,680.00	\$100,680.00	\$35,019.00	\$35,019.00	\$35,019.00	\$135,699,00	\$0.00	\$0.00	\$0.00	Feb	
	90.00	\$125,650.00	#40F 0FD 00	\$193 000 00	\$193,000.00	\$193,000,00	\$26,800.00	\$26,800.00	\$26,800.00	\$25,960.00	\$25,960.00	92,042.00	\$2,042,00	\$3 843 DO	\$28 802.00	\$565.533.88	\$212,300.00	\$212,300.00	\$212,300.00	\$212,300.00			33 577 222.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,400.00	\$494,400.00	\$494,400.00	\$30,679.00	\$30,679.00	\$30,679.00	\$525,079.00	\$0.00	\$0.00	\$0.00	Mar	
	\$0.00	\$0.00	90.00	6 6	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	5 5	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00		***************************************		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr	
	\$0.00	\$0.00	\$0.00	60.00	5 5	60 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00		8	50 1	\$0.00	\$0.00	\$0.00		90.00	90.00	50.00	5 5	\$0.00	\$0.00	\$0.00	\$0.00	20.02	\$0.00	5 5	\$0.00	5000	5000	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May	
	\$0.00	\$0.00	\$0.00	90.00	***************************************		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.06	8 6	8 6	80 00	\$0.00	\$0.00		90.00	90.00	\$0.00	200	6000	5 6	5 6	5 6	6000	6 6	6 60	5 60	5 0.00	\$0.00	5 6	20 02	\$0.00	\$0.00	\$0.00	\$0.00	Jun	
	\$0.00	\$0.00	\$0.00	\$0.00	90.04	8 6.00	\$0.00	800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	90.00	8 6	500	\$0.00	\$0.00		90.00	\$0.00	\$0.00	90.00	90.00	90.00	8 6	\$0.00		\$0.00	60.00	20.00	90.00	8 8	5 6 6	60 00	\$0.00	\$0.00	\$0.00	\$0.00	Ju	
	\$0.00	\$0.00	\$0.00	\$0.00	00.00	90.00	5 6.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	90.00	5 6	60 00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	90.06	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00		\$0.00	5000	50.00	\$0.00	Ago	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$ 6.00	5 6 6	5 5	\$0.00	Sep	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		5 5	50 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	40.00	Š		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	5 50	*08	Oct	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	6 6	8 6	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	40.00		Nov	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	90,00	8 8	8	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	00.04	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00		Dic	Sie de Hibresio
	\$35,000.00	\$349,440.11	\$393,000.00	\$393,000.00	\$393,000.00	\$63,200.00	\$63,200.00	\$63,200.00	\$25,960.00	923,900,00	20000	\$122.842.00	\$122,842.00	\$148,802.00	\$1,188,933.88	\$652,350.00	\$652,350.00	\$652,350.00	\$652,350.00			\$8,725,525.32	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,823.00	\$654,823.00	\$654,823.00	\$100,717.00	\$100,717.00	\$100,717.00	\$755,540.00	\$0.00	\$0.00	\$0.00		Total	de impresion j. 11.27 a.m.
Page 5	\$45,000.00	\$1 481 682 07	\$1.423.110.25	\$1,423,110,25	\$1,423,110.25	\$86,800.00	\$86,800.00	\$86,800.00	\$124,040.00	\$124,040.00	9110,013.00	\$110.613.00	\$110.613.00	\$234.653.00	\$3,330,553.55	\$3,454,904.00	\$3,454,904.00	\$3,454,904.00	\$3,454,904.00			\$20,784,771.68	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$36,517.61	\$36,517.61	\$36,517.61	\$229,283.00	\$229,283.00	\$229,283.00	\$265,800.61	\$67,125.00	\$67,125.00	\$67,125.00	famos - mindia	Diferencia	



90.00	11	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,258.16	\$141,050.00 \$1,184,032.48 \$1,271,259.16	\$141,050.00	\$13,759,284.00	11	
80.00		***	60.00	5000	\$ 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49		8
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49		9810
60.00		60 80	\$0.00	20.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510,49		998
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,510.49	_	9000
5 6 6		* 60.00	6 6	5 600	\$ 60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.276.50	\$261,600.00	\$0.00	\$1,428,476.74		41
5 6		6 6	5 60	5000	5 60	\$0.00	\$0.00	\$0.00	\$0.00	\$462,276.50	\$261,600.00	\$0.00	\$1,428,476.74		4410
40.00	1	80 00	\$0.00	80.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,276.50	\$261,600.00	\$0.00	\$1,428,476.74		8
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,276.50	\$261,600.00	\$0.00	\$1,428,476.74	_	4000
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,428.00		3821
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,428.00	Gastos de orden social y cultural	3820
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,428.00	0 SERVICIOS OFICIALES	3800
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,489.62	\$0.00	\$0.00	\$272,500.00	1 Viáticos en el país	3751
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,489.62	\$0.00	\$0.00	\$272,500.00	0 Viáticos en el país	3750
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,489.62	\$0.00	\$0.00	\$272,500.00	SERVICIOS DE TRASLADOS Y VIÁTICOS	3700
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00		3621
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00		3620
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	SERVICIOS DE COMUNICACIÓN SOCIAL	3600
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,630.83		3511
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,630.83		3510
\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,630.83	SERVICIOS DE INSTALACIÓN, REPARACI	3500
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$32.48	\$0.00	\$52,896.51	1 Servicios financieros y bancarios	3411
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$32.48	\$0.00	\$52,896.51	Servicios financieros y bancarios	3410
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$32.48	\$0.00	\$52,896.51	9 SERVICIOS FINANCIEROS, BANCARIOS 1	3400
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,100.00	1 Arrendamiento de equipo de transporte	3251
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,100.00	Arrendamiento de equipo de transporte	3250
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,100.00	0 SERVICIOS DE ARRENDAMIENTO	3200
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,00	\$0.00	\$0.00	\$20,000.00	1 Telefonia tradicional	3141
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,00	\$0.00	\$0.00	\$20,000.00	O Telefonia tradicional	3140
\$0.00	I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$20,000.00	0 SERVICIOS BÁSICOS	3100
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.78	\$32.48	\$0.00	\$3,164,555.34	SERVICIOS GENERALES	3000
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,681.88	\$43,209.89	\$0.00	\$288,800.00	1 Refacciones y accesorios menores de equit	2961
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,681.88	\$43,209.89	\$0.00	\$288,800.00	Refacciones y accesorios menores de equit	2960
\$0.00		\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,681.88	\$43,209.89	\$0.00	\$288,800.00	0 HERRAMIENTAS, REFACCIONES Y ACCE	2900
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$50,000.00	1 Medicinas y productos farmacéuticos	2531
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$50,000.00	0 Medicinas y productos farmacéuticos	2530
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$50,000.00	PRODUCTOS QUÍMICOS, FARMACÉUTICO	2500
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,650.00	\$188,790.11	\$0.00	\$1,751,122.18	1 Otros materiales y artículos de construcción	2491
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,650.00	\$188,790.11	\$0.00	\$1,751,122.18	O Otros materiales y artículos de construcción	2490
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$80,000.00	1 Material eléctrico y electrónico	2461
Dic		Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Objeto del Gasto	0
													-		



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

(Cifras en pesos y centavos)

Fecha y 11/abr./2022 hora de Impresión 11:27 a. m.

3820 3821 3900 3980 3981 3981 4000 4410 3551 3800 3410 3411 3500 3550 3260 3261 **3400** 3200 3251 3250 3000 2961 **2900** 2960 2511 2491 2500 2510 Objeto del Gasto TRANSFERENCIAS, ASIGNACIONES
AYUDAS SOCIALES OTROS SERVICIOS GENERALES Ayudas sociales a personas SERVICIOS FINANCIEROS, BANCARIOS Y Ayudas sociales a personas Gastos de orden social y cultural SERVICIOS OFICIALES SERVICIOS DE INSTALACIÓN, REPARACI Impuesto sobre nóminas y otros que se deri Impuesto sobre nóminas y otros que se den Gastos de orden social y cultural Reparación y mantenimiento de equipo de t Reparación y mantenimiento de equipo de t Servicios financieros y bancarios Servicios financieros y bancarios Arrendamiento de maquinaria, otros equipo: Arrendamiento de maquinaria, otros equipo: Arrendamiento de equipo de transporte Arrendamiento de equipo de transporte SERVICIOS GENERALES HERRAMIENTAS, REFACCIONES Y ACCE PRODUCTOS QUÍMICOS, FARMACÉUTICO MATERIALES Y ARTÍCULOS DE CONSTRU MATERIALES Y SUMINISTROS MATERIALES DE ADMINISTRACIÓN, EMIS Refacciones y accesarios menores de equip ERVICIOS DE ARRENDAMIENTO Refacciones y accesorios menores de equip Otros materiales y artículos de construcción Otros materiales y artículos de construcción Productos químicos básicos Productos químicos básicos Materiales, útiles y equipos menores de ofic Materiales, útiles y equipos menores de ofic **FOFYR 2022** Presupuesto Vigente \$258,000.00 \$118,967.09 \$118,967.08 \$118,967.09 \$75,000.00 \$75,000.00 \$160,000.00 \$19,000.00 \$19,000.00 \$19,000.00 \$75,000.00 \$160,000.00 \$160,000.00 \$80,001.00 \$80,001.00 \$23,200.00 318,668.09 \$2,500.00 \$23,200.00 \$90,000.00 \$90,000.00 \$90,000.00 \$85,620.00 \$2,500.00 \$2,500.00 \$85,620.00 \$85,620.00 \$49,010.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00.00 \$0.00 \$0.00 \$0.00 \$0.00 Ene \$78,880.00 \$78,880.00 79,338.20 \$80,300.00 \$80,300.00 \$80,300.00 \$458.20 \$458.20 \$458.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Feb \$30,900.00 \$30,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 š \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ē \$0.00 ゠ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ago \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$0.00 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ٥ \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dic \$78,880.00 \$78,880.00 \$80,300.00 \$80,300.00 \$80,300.00 \$30,900.00 \$30,900,00 \$458.20 \$458.20 \$458.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total (Vigente - Total) \$19,000.00 \$118,967.09 \$118,967.09 \$258,000.00 \$258,000.00 \$118,967.09 \$239,329.88 \$24,321.00 \$19,000.00 \$19,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$1,121.00 \$2,041.80 \$2,041.80 \$90,000.00 \$2,041.80 \$23,200.00 \$23,200.00 \$1,121.00 \$90,000.00 \$18,110.91 \$79,700.00 \$79,700.00 \$79,700.00 \$85,620.00 \$85,620.00 \$85,620.00 \$18,110.91



Objeto del Gasto

Presupuesto Vigente

Ene

Feb

Mar

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May

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Jul

Ago

Sep

Oct

Nov

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Total (Vigente - Total)

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

		411	4410	4400	4000	3821	3820	3000	300	3551	3550	3500	3411	3410	3400	3251	3250	3200	3000	1.87	200	3010	2900	2511	2510	2500	2491	2490	2400	2341	2340	2300	2111	2110	2100	2000	
	IEPS TABACOS 2022	Ayudas sociales a personas	Ayudas sociales a personas	A YUDAS SOCIALES	TRANSFERENCIAS, ASIGNACIONES	Gastos de orden social y cultural	Gastos de orden social y cultural	SERVICIOS OFICIALES	SERVICE OF CELEVICE OF STATE O	Paparación y mantenimiento de equipo de la	Reperención y mentenimiento de equipo de	SERVICIOS DE INSTALACIÓN REPARACI	Servicios financieros y bancarios	Servicios financieros y bancarios	SERVICIOS FINANCIEROS, BANCARIOS Y	Arrendamiento de equipo de transporte	Arrendamiento de equipo de transporte	OFF ARRENDAMENTO	SERVICIOS GENERALES	Dellamentas menores		Herremientes menoses	HERRAMIENTAS, REFACCIONES Y ACCE	Productos químicos básicos	Productos químicos básicos	PRODUCTOS QUÍMICOS, FARMACÉUTICO	Otros materiales y artículos de construcción	Otros materiales y artículos de construcción	MATERIALES Y ARTÍCULOS DE CONSTRU	Combustibles, lubricantes, aditivos, carbón	Combustibles, lubricantes, aditivos, carbón:	MATERIAS PRIMAS Y MATERIALES DE PI	Materiales, útiles y equipos menores de ofic	Materiales, útiles y equipos menores de ofic	MATERIALES DE ADMINISTRACION, EMIS	MATERIALES Y SUMINISTROS	8062 IEPS TABACOS 2022
	\$469,082,00	\$29.427.00	\$29,427.00	\$29,427.00	\$29,427.00	\$26,800.00	\$26,800,00	920,000,000	900,000.00	\$35,000.00	\$35,000.00	\$35 000 00	\$2.500.00	\$2,500.00	\$2,500.00	\$120,000.00	\$120,000.00	\$120,000,00	\$164,300.00	\$28,500.00	420,000.00	\$38 KOO OO	\$28,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$71,000.00	\$71,000.00	\$71,000.00	\$83,355.00	\$83,355.00	\$83,355.00	\$40,000.00	\$40,000.00	\$40,000.00	\$255,355.00	OS 2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	3 6	5 6	5 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$30.458.20	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	au.00	\$0.00	\$0.00	***************************************	\$458.20	\$458.20	\$458.20	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
410	\$75.258.20	5 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	90.00	4100.60	6458 20	2458 20	\$458.20	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00	90.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
40.00	40.00	5 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	3 6	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	*	\$ 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90.00	\$0.00	5 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	3 6	50 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	\$0.00	\$ 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90.00	\$0.00	0.00	60 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***************************************	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	* 600	60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	90.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	6	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	90.00	90.00	† 60.00	60.00	50.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	94.00	5 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	8 6	\$0.00	\$0.00	\$ 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	\$ 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	5 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		50 80	\$0.00	50 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	40.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	90,00	8 6 6	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	60.00	8 6.00	* 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	90.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$ 00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	90.00	\$0.00	500	* 60.00	5 6	5 5	60 00	\$0.00	\$0.00	00.00	\$0.00	
\$0.00	\$0.00	\$0.00	90.00	\$0.00	60.00	6 6	5 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	8 60	60 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	90.00	***	8 6.00	8 8	8 6	5000	* *	6000	\$0.00	
\$111,916.40	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	6 6	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$916.40	\$916.40	\$0.00	\$0.00	****		\$916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$/5,000.00	\$75,000.00	+75 000.00	435,000.00	436,000.00	\$36,000.00	636,000.00	\$144 000 00	
\$357,165.60	\$29,427.00	\$29,427.00	\$29,427.00	\$29,427,00	\$26,800.00	\$25,800.00	\$26,000.00	626 800 00	\$35,000,00	\$35,000.00	\$35,000.00	\$1,583.60	\$1,583.60	\$1,583.60	\$120,000.00	\$120,000.00	\$120,000,00	4	\$187 187 60	\$28 500 00	\$28 500 00	\$28.500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$71,000.00	\$71,000.00	\$71,000.00	\$8,355.00	\$8,355.00	\$8,355,00	\$4,000.00	\$4,000.00	\$4,000.00	9144,395.00	***************************************	



Fecha y 11/abr./2022 hora de Impresión 11:27 a.m.

	II			3400 S					± ±		,			(M) -				2000		3140			3100 8	3000	2961	2960		2611			2511			2161	2160	2111	2110	2100	
	ISR PART POR LA REC ENT A LA SED	Servicios financieros, bancarios y comercial	Servicios financieros, bancarios y comercial	SERVICIOS FINANCIEROS, BANCARIOS \	SERVICIOS GENERALES	8082 ISR PART POR LA REC ENT A LA FEDERACION 2022		IEPS GASOLINAS 2022	Ayudas sociales a personas	Cyddas sociales a personas	A TODAS SOCIACES	RANSFERENCIAS, ASIGNACIONES	Gastos de orden social y cultural	Gastos de orden social y cultural	SERVICIOS OFICIALES	Servicios financieros y bancarios	Servicios financieros y bancarios	SERVICIOS FINANCIEROS, BANCARIOS 1	Telefonia tradicional	Telefonia tradicional	Energía eléctrica	Energía eléctrica	SERVICIOS BÁSICOS	SERVICIOS GENERALES	Refacciones y accesorios menores de equir	Refacciones y accesorios menores de equir	HERRAMIENTAS, REFACCIONES Y ACCE	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y aditivos	COMBUSTIBLES, LUBRICANTES Y ADITIV	Productos químicos básicos	Productos químicos básicos	PRODUCTOS QUÍMICOS, FARMACÉUTICO	Material de limpieza	Material de limpieza	Materiales, útiles y equipos menores de ofic	Materiales, útiles y equipos menores de ofic	MATERIALES DE ADMINISTRACIÓN, EMIS	MALENATES I SOMMISSINGS
	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	R LA REC		\$780,152.00	\$183,023.44	\$193,023,44	\$193,023,44	\$193,023.44	\$26,049.40	\$26,049,40	\$26,049.40	\$1,549.76	\$1,549.76	\$1,549.76	\$32,800.00	\$32,800.00	\$50,001.00	\$50,001.00	\$82,801.00	\$110,400.16	\$207,100.00	\$207,100.00	\$207,100.00	\$53,500,00	\$53,500.00	\$63,500.00	\$48,000.00	\$48,000.00	\$48,000.00	\$93,162.40	\$93,162.40	\$74,966.00	\$74,966.00	\$168,128.40	04.071'0 144
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ENT A LA		\$38,580.80	\$38,575.00	\$38,575.00	\$38,575.00	\$38,575.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FEDERA		\$50,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00
	41.00	\$1.00	\$1.00	\$1.00	\$1.00	CION 202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00
***************************************	90.00	\$0.00	\$0.00	8	\$0.00	N		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 60	6 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50,00
40.00	\$0.00	60.00	\$0.00	6000	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	5 6	5 6	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
90.00	\$0.00	\$0.00	* 6.00	40.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	90.00	\$0.00	******	5 6.00	\$0.00	\$0.00	\$ 000	\$0.00	\$0.00	60 00
90.04	\$0.00	\$0.00	600	40.00	6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8000	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$6.00	20.00	***
90.00	\$0.00	\$0.00	\$0.00	00.00	3			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0	5 6	\$0.00	• • • • • • • • • • • • • • • • • • • •
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	40.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	90.00	;
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 6.00	60.00	5 6	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 6	\$0.00	8 6.00	8 6	80.00	600	90.0¢	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	: :
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				NO 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	5 6	6 6	\$ 6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1.00	\$1.00	\$1.00	\$1.00	\$1.00			***************************************	400,010,00	\$38.575.00	\$38.575.00	\$38,575.00	\$38.575.00	\$0.00	5 6	400.20	9456.20	3456.20	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,458.20	\$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	\$0.00	\$0.00	
\$4,889.00	\$4,999.00	\$4,999.00	\$4,999.00	\$4,999.00			4001,110,00	9104,440,44	\$154 448 44	\$154 448 44	\$154.448.44	\$184 448 44	\$26,048,40	440,040.40	\$1,081.50	\$1,091.56	\$1,091.56	\$32,800.00	\$32,800.00	\$1.00	\$1.00	\$32,801.00	\$59,941.96	\$207,100.00	\$207,100.00	\$207,100.00	\$53,500.00	\$53,500.00	\$53,500.00	\$48,000.00	\$48,000.00	\$48,000.00	\$83,162.40	\$93,162.40	\$74,966.00	\$74,966.00	\$168,128.40	\$476,728.40	

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

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

Fecha y 11/abr./2022 hora de Impresión 11:27 a.m.

2971 2711 2900 2960 2961 2970 2610 2611 **2700** 2710 2600 2511 2510 2461 2490 2491 2500 2210 2211 2211 2460 2400 2161 2160 2111 2110 1321 1320 Objeto del Gasto SERVICIOS BÁSICOS SERVICIOS GENERALES VESTUARIO, BLANCOS, PRENDAS DE PR Refacciones y accesorlos menores de equip Refacciones y accesorios menores de equi Refacciones y accesorios menores de equip Refacciones y accesorios menores de equip HERRAMIENTAS, REFACCIONES Y ACCE COMBUSTIBLES, LUBRICANTES Y ADITIV PRODUCTOS QUÍMICOS, FARMACÉUTICO Vestuario y uniformes Vestuario y uniformes Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Productos químicos básicos Productos químicos básicos Otros materiales y artículos de construcción MATERIALES Y ARTÍCULOS DE CONSTRU ALIMENTOS Y UTENSILIOS Otros materiales y artículos de construcción Material eléctrico y electrónico Material eléctrico y electrónico Productos alimenticios para personas Material de limpieza REMUNERACIONES ADICIONALES Y ESF SERVICIOS PERSONALES
REMUNERACIONES AL PERSONAL DE C. Productos alimenticios para personas Material de limpieza Materiales, útiles y equipos menores de ofic Materiales, útiles y equipos menores de ofic MATERIALES Y SUMINISTROS NATERIALES DE ADMINISTRACIÓN, EMIS Primas de vacaciones, dominical y gratificado Primas de vacaciones, dominical y gratifica Sueidos base al personal eventual Sueldos base al personal eventual **FORTAMUN 2022** Presupuesto Vigente \$1,501,045.72 \$213,223,93 \$493,663.53 \$493,663.53 \$435,680.00 \$435,680.00 \$864,278.16 \$929,343.53 \$185,000.00 \$185,000.00 \$864,278.18 \$369,520.00 \$140,000.00 \$185,000.00 \$864,278.16 \$216,321.00 \$216,321.00 \$216,321.00 \$229,520.00 \$140,000.00 \$3,439,936.65 \$3,439,936.65 \$3,439,936.65 \$229,520.00 \$200,000.00 \$200,000.00 \$200,000.00 \$346,410.57 \$346,410.57 \$406,410.5 \$450,776.00 \$450,776.00 \$60,000.00 \$60,000.00 \$213,229.73 \$137,620.00 \$137,620.00 \$137,620.00 \$0.00 90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 \$47,267.00 \$47,267.00 \$47,267.00 \$142,330.00 \$142,330.00 \$142,330.00 \$52,638.60 \$52,638.60 \$52,638.60 \$136,160.00 \$22,000.00 \$22,000.00 \$136,160.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Feb \$126,200.00 \$67,800.00 \$67,800.00 \$67,800.00 \$126,200,00 \$126,200.00 \$32,500.00 \$43,600.00 \$43,600.00 \$43,600.00 \$539,470.00 \$32,500.00 \$539,470.00 \$4,250.00 \$4,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 š \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 90.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 Abr \$0.00 May \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 눝 \$0.00 δgo \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$0.00 8 \$0.00 Š \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dic \$1,091,780.71 \$115,067.00 \$115,067.00 \$115,067.00 \$126,200.00 \$126,200.00 \$185,930.00 \$52,638.60 \$126,200.00 \$185,930.00 \$52,638.60 \$52,638.60 \$185,930.00 \$54,500.00 \$54,500.00 \$813,250.00 \$813,250.00 538,585.60 \$58,750.00 \$4,250.00 \$4,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total (Vigente - Total) \$2,122,085,01 \$1,009,074,77 \$403,663.53 \$864,278.16 \$185,000.00 \$185,000.00 \$493,663.53 \$320,613.00 \$320,613.00 \$814,276.53 \$13,800.00 \$229,520.00 \$342,160.57 \$342,160.57 \$185,000.00 \$163,682.40 \$163,682.40 \$163,682.40 \$2,626,686.65 \$864,278.16 \$229,520.00 \$2,626,686.65 \$864,278.16 \$243,320.00 \$13,800.00 \$14,070.00 \$450,776.00 \$450,776,00 \$14,070.00 \$14,070.00 \$5,500.00 \$5,500.00



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	\$55,565,022.00	\$52,786,770.90	\$52,786,770.90	\$52,786,770.90	\$52,786,770.90	\$1,111,300.44	\$1,111,300.44	\$1,111,300,44		\$1.111 300 44	\$1,666,950.66	\$1,666,950.66	\$1,666,950.66	\$1,666,950.66			314,007,565.65	\$1,346,376.94	\$1,346,376.94	91,346,376,94	91,340,3/6,94	64 346 377.00	\$2,385,837,08	62 205 827 00	20 100 100	\$2 388 837 08	\$485,000.00	\$485,000.00	\$360,500.00	\$360,500.00	\$360,500.00	\$20,800.00	\$20,800.00	\$20,800.00	\$846,520.00	\$846,520.00	\$846,520.00	\$1,001,045.72	\$1,501,045.72	Vigente	Presupuesto
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\$55,586,022.00	\$52 786 770 00	\$52,786,770.90	\$52,786,770.90	\$52,786,770.90	\$1,111,300.44	\$1,111,300.44	\$1,111,300.44	\$1,111,300.44	\$1,666,950,66	41,000,000	\$1 888 DED CO	\$1 886 950 86	S1.686.950.86			\$11,261,703.34	\$1,346,376.94	\$1,346,376.94	\$1,346,376.94	\$1,346,376.94	\$2,083,491.08	\$2,083,491.08	\$2,083,491.08	\$2,083,491.08	3459,998.00	\$459,998.00	\$459,998.00	\$347,214.60	\$347,214.60	\$347,214.60	\$20,717.64	\$20,717.64	\$20,717.64	\$285,080.00	\$285,080.00	\$285,080.00	\$1,009,074.77	\$1,009,074.77	(Vigente - Total)	Diferencia	



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	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00	\$6.00	\$0.00	\$8,000.00	Refecciones y accesorios menores de equir	2960
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\$0.00 \$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$85,454.00	Combustibles, lubricantes y aditivos	2610
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\$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	\$29,750.00	Productos alimenticios para personas	2211
\$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	\$29,750.00	ALIMENTOS Y UTENSILIOS	2200
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\$0.00	\$0.00		90.00		\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$25,080.00	\$0.00	\$65,957.53	Materiales, útiles y equipos menores de ofic	2110
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\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.00	Ayudas sociales a personas	4
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\$0.00 \$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	60.00	2452 40	\$458.20	\$0.00	\$2,500,00	Servicios financieros y bancarios	3410
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00		\$0.00	ı	90,00	90.00	40.00	\$0.00	\$452.40	\$458.20	\$0.00	\$2,500.00	SERVICIOS FINANCIEROS, BANCARIOS Y	8
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$458.20	\$0.00	\$2,500.00	SERVICIOS GENERALES	3000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00		\$0.00		\$0.00	90.00	6 6	5 5	\$ 00	8000	\$0.00	\$15,000.00	Refacciones y accesorios menores de equir	2961
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Refacciones y accesorios menores de equi;	2960
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00		\$0.00		90.00	90.00		* 00	\$0.00	\$0.00	\$0.00	\$15,000.00	HERRAMIENTAS, REFACCIONES Y ACCE	2900
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00		\$0.00		50.00	\$ 60.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$5,001.00	Materiales, útiles y equipos menores de ofic	2111
\$0.00 \$0.00 \$0.00 \$0.00	\$0,00		\$0.00		\$0.00	*****	\$ 60.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$5,001.00	Materiales, útiles y equipos menores de ofic	2110
\$0.00 \$0.00	\$0.00		\$0.00		90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$5,001.00	MATERIALES DE ADMINISTRACIÓN, EMIS	2100
			:		•	\$	50 20	\$0.00	\$0.00	\$3,800.00	\$0.00	\$20,001.00	MATERIALES Y SUMINISTROS	2000
													9012 CISAN 2022	
Ago Sep Oct Nov Dic Total (Vigente - Total)	Sep		Ago	1	Jul	Jun	Мау	Abr	Mar	7 60	[, and the second		
-							:	;	i	E F	Ti di	Presupuesto	eto del Gasto	Objeto
THE STATE OF THE PARTY OF THE P														



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

						Omas on boso	en peace y centavos)							hora de Impresión 11:27 a.m.	11:27 a. m.	
90	Objeto del Gasto	Presupuesto	П 3		•											
241			-	760	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Diferencia
3700	SERVICIOS DE TRASI ADOS VIJÁTICOS	\$2,300.28	\$0.00	\$452.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 00	600			To Special
3750	Viáticos en el país	\$13,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$910.60	\$1,389.68
3751	Viáticos en el país	\$13,308.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60 00	90.00	\$13,389.19
4000	TOANGEEDENCIAG ACIONACIONES	913,308.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	500	\$0.00	\$13,389.19
4400	AVIDAS COCALES	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60 10		60.00	\$0.00	\$0.00	\$13,389.19
440	AYUDAS SOCIALES	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00
1	Ayudas sociales a personas	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	5	60 00	3	40.00	90.00	\$0.00	\$0.00	\$0.90	\$0.00	\$42,050.00
411	Ayudas sociales a personas	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	5 60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00
	ISAN 2022	\$273,226,00	\$0.00	\$26,53Z.40	\$34,858.20	\$0.00	90.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00
						1	****	40.00	90.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,390.60	\$211,835.40
	9032 FONDO DE COMPENSACION 2022	OMPENSAC	HON 20	22												
2000	MATERIALES Y SUMINISTROS	\$260,000.00	\$0.00	5 6	***	;	:									
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$20,000.00	\$0.00	\$ 60.00	442,000.00	90.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$228 000 00
2110	Materiales, útites y equipos menores de ofic	\$20,000.00	50.00	5 5	\$13,000.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000,00
2111	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	5 5 5	\$12,000.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000,00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$160,000.00	\$0.00		\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000,00
2490	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	5000	5 60	40.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2491	Otros materiales y artículos de construcción	\$150,000.00	50.00	5 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150 000 00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$25,000.00	\$0.00	5000	60.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150 000 00
2510	Productos químicos básicos	\$25,000.00	\$6.00	\$ 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2511	Productos químicos básicos	\$25,000.00	\$0.00	50.00	\$0.00	5 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,000.00	00.00	\$0.00	\$20.000.00	6 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$20,000,00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$6.00	\$0.00	\$20,000,00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$45,000.00	\$0.00	\$0.00	\$0.00	8 6	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$0.00	\$0.00	500	60.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2960	Refacciones y accesorios menores de equir	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2961	Refacciones y accesorios menores de equi;	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5 60.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000	SERVICIOS GENERALES	\$72,500.00	\$0.00	\$0,00	\$11.60	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$2,500.00	90.00	\$0.00	\$11.60	\$0.00	20 00	6000	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$72,488.40
3410	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$0.00	\$11.60	\$ 00	5 1	8 6	40.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$2,488.40
3411	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$0.00	\$11.60	\$0.00	5 6	60.00	9 0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$2,488.40
3800	OTROS SERVICIOS GENERALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	***************************************	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$2,488.40
3980	Impuesto sobre nóminas y otros que se deri	\$70,000.00	\$0.00	\$0.00	\$0.00	5000	6 6	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$70,000.00	\$0.00	\$0.00	\$0.00	\$ 600	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000,00
4000	TRANSFERENCIAS, ASIGNACIONES	\$345,353.00	\$0.00	\$6.000.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000,00
4400	AYUDAS SOCIALES	\$345,353.00	80.00	\$6.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$339,353,00
4410	Ayudas sociales a personas	\$345,353.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$ 6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$339,353.00
						-	***	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$339,353.00
																Page 13



			4411	4410	4400	4000	3481	2 0	3490	3400	3000				1	3411	3410	3400	3000	2341	2340	2000	200	2000				340	3490	3400	400	3261	3360	3200	3000	2521	2520	2500	200				:	41	0 6	
			Avudas sociales a personas	Ayudas sociales a personas	A YUDAS SOCIALES	TRANSFERENCIAS, ASIGNACIONES	Servicios financieros, bancarios y comercial	Gervicius linaricieros, bancanos y comercial		SERVICIOS FINANCIEROS BANCABIOS	SERVICIOS GENERALES CONTRACTOR DE BIENES INMUEBLES	OORS ISD ENA IEN		FUNDO DE COMPENSACION 21	Servicios III lancieros y pancarios	Control mancaide y calleanos	Servicios financiamos de bases de la constante	SERVICIOS FINANCIEROS, BANCARIOS Y	SERVICIOS GENERALES	Combustibles, lubricantes, aditivos, carbón	Combustibles, lubricantes, aditivos, carbón	MA ICRIMO PRIMAS Y MA IERIALES DE PF	MATERIA COMINISTRUS	טר	9052 FONDO DE A		APOYOS EXTRAORDINARIOS	servicios financieros, bancarios y comercial	Servicios financieros, bancarios y comercial	GERVICIOS FINANCIEROS, BANCARIOS	SERVICIO ELIANCIERO DE TENDO EQUIPO:	Arrendamiento de maquinaria, otros equipo:	Arrendeniculation	SERVICIOS DE ABRENDAMIENTO	SERVICIOS GENERAL ES	Fertilizantes, pesticidas y otros agroquímico	Fertilizantes, pesticidas y otros agroquímico	PRODUCTOS QUÍMICOS, FARMACÉUTICO	MA IERIALES Y SUMINISTROS	9042 APOYOS E		TOO SOME DISCOUNT TOO	FOUDO DE COMPENSACION SOS	udae enciale	Objeto del Gasto	
		930,000,00	***************************************	\$30.000.00	\$30,000,00	\$30,000.00	\$4,000.00	\$4,000.00	94,000,00	44,000,00	ACION DE B			\$79,19Z,00	\$1,000.00	\$1,000.00	41,000.00	64 000 00			\$78,192.00	\$78,192.00		SA	OMBENSA		\$30,962,890.00	\$2,000.00	\$2,000.00	\$2,000.00	\$17,960,890.00	\$17,960,890.00	\$77,960,890,00	417,904,000,00	410,000,000,00	\$13 000 000 00	\$13,000,000,00	\$13,000,000,00	\$13,000,000.00	APOYOS EXTRAORDINARIOS		401.1000.00	\$345,353.00	Agenta	Presupuesto	
		\$0.00	40.00	8 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	SIENES			78,192.00	\$0.00	\$0.00	90.00	90.00	8	\$78.192.00	\$78,192.00	\$78,192.00	\$78,192.00	CION 21			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	6	\$0.00	\$0.00	ARIOS		90.00	\$0.00	Cile	П	
		\$0.00	30.00	****	100	\$	\$0.00	\$0.00	\$0.00	\$0.00	NMUEBI			\$0.00	\$0.00	\$0.00	\$0.00	90.00	6.00	5 1	\$0.00	\$0.00	\$0.00				\$6,499,485.80	\$5.80	\$5.80	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80	\$6,489,480.00	90,488,400,00	200 400 00	\$6,499,480.00	\$6,499,480.00			90,000,00	\$6,000.00	reb		
		\$0.00	\$0.00	90.00	40.00	5	\$90.56	\$90.56	\$90.56	\$90.56	ES			\$2.08	\$2.08	\$2.08	\$2,08	\$2,08	90.00	\$ 60.00	\$0.00	\$0.00	\$0.00				\$6,449,485,80	\$5.80	\$5.80	\$5.80	\$6,449,480.00	\$6,449,480.00	\$6,449,480.00	\$6,449,485.80	\$0.00	\$0.00	40.00	*0.00	\$0.00			\$32,011.60		Mar		
		\$0.00	\$0.00	\$0.00	90.00	90.00	5000	\$0.00	\$0.00	\$0.00				90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	600	\$0.00	\$0.00			******		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	40,00	6			\$0.00	\$0.00	Abr		
		\$0.00	\$0.00	\$0.00	\$0.00	90.00	0000	500	\$0.00	\$0.00			40.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00			*****	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	•			\$0.00	\$0.00	May		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	5	\$0.00	\$0.00			•0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00		\$0.00			90.00	90.00	60.00	\$0.00	5 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1			\$0.00	\$0.00	Jun		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	600	\$0.00	\$0.00			90.00	90.00	60.00	5	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	90.00	*			\$0.00	\$0.00	\$0.00	50.00	6 6	500	\$5.00	00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	Jul		
	60.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	200	\$0.00			\$0.00	\$0.00	\$0.00	60 60	40.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	3			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	6 6		\$0.00	500	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	Ago		
	90.00	600	80 00	\$0.00	\$0.00	\$0.00	\$0.00	90.00		80 00			\$0.00	\$0.00	\$0.00	40.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	!			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	40.00	*	* 1	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	Sep		
	\$0.00	60.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	40.00				\$0.00	\$0.00	\$0.00	90.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	60.00	6 6	\$0.00	\$0.00	\$0.00			***************************************		\$0.00	Oct		
	\$0.00	\$0.00		80.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	:			\$0.00	\$0.00	\$0.00	\$0.00	90,00	8 8	5000	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	40.00	5	\$0.00	\$0.00			90.00	40.00	3 3	Nov		
	\$0.00	\$0.00	0.00	60 00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	90,00	60.00	600	\$0.00	\$0.00	\$0.00				50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00		\$0.00	\$0.00			90.00	90.00		Dic		and and and
	\$0.00	\$0.00	00.00	40.00	\$0.00	\$90.56	\$90.56	\$90.56	\$90.56				\$78,184,08	\$2.08	\$2.08	\$2.08	\$2.08	\$78,192.00	47 07.00	\$78 102 00	\$78.192.00	\$78,192.00				1	\$11.60	\$11.60			\$8,449,480.00	\$6,449,480.00	\$6,449,491.60	\$8,499,480.00	\$6,499,480.00	90,499,400,00	20 400 400	\$6,499,480 00			\$38,011.60	\$6,000.00	- Cal	7		11.27 B. M.
Page 14	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000,00	93,8UB.44	200011	\$3 909 44	\$3,909.44	\$3,909,44				78.4568	\$997.92	\$997.92	\$997.92	\$997.92	\$0.00	\$0.00	00.00	600	\$0.00			710,010,910,40		\$1.988.40	\$1.988.40	\$1,988.40	\$11,511,410.00	\$11,511,410.00	\$11,511,410.00	\$11,513,398.40	\$6,500,520.00	\$6,500,520.00	\$6,500,520.00	40,000,020,00	*R F00 F30 00			\$639,841.40	\$339,353.00	(Vigente - Total)	Diferencia		



Objeto del Gasto

Presupuesto Vigente \$34,000.00

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Total (Vigente - Total)

ISR ENAJENACION DE BIENES INMUE

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

hora de Impresión	Fecha y
11:27 a. m.	11/abr./2022

			iotal Final
CORES VI	TE 30		SLZ'927'5\$ OPTES'56' SPIS
TESORERO MPAL.	CHRISTIAN RUBICELA MENDEZ LOPRE	hard the short	90,00sae'i.cn'e.i. ***********************************
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

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

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