



Rep: rptAnalisisPresupuestoFines_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/nov/2021 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101 RECAUDACION DE IMPUESTOS (REPO) 2016	\$377,440.00	\$85,215.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,215.00	\$267,225.00
2000 MATERIALES Y SUMINISTROS	\$377,440.00	\$85,215.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,215.00	\$267,225.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$95,880.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$79,560.00
2110 Materiales, útiles y equipos menores de ofi	\$53,300.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$36,980.00
2111 Materiales, útiles y equipos menores de ofi	\$53,300.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$36,980.00
2120 Materiales y útiles de impresión y reproduc	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00
2121 Materiales y útiles de impresión y reproduc	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00
2150 Material impreso e informacion digital	\$2,500.00	\$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	\$2,500.00
2151 Material impreso e informacion digital	\$2,500.00	\$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	\$2,500.00
2160 Material de limpieza	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
2161 Material de limpieza	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
2180 Materiales para el registro e identificación d	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
2181 Materiales para el registro e identificación d	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
2200 ALIMENTOS Y UTENSILIOS	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,460.00
2210 Productos alimenticios para personas	\$34,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,560.00
2211 Productos alimenticios para personas	\$34,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,560.00
2230 Utensilios para el servicio de alimentación	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
2231 Utensilios para el servicio de alimentación	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$60,200.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,895.00	\$36,305.00
2420 Cemento y productos de concreto	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
2421 Cemento y productos de concreto	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
2460 Material eléctrico y electrónico	\$28,500.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,895.00	\$4,605.00
2461 Material eléctrico y electrónico	\$28,500.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,895.00	\$4,605.00
2480 Materiales complementarios	\$13,200.00	\$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	\$13,200.00
2481 Materiales complementarios	\$13,200.00	\$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	\$13,200.00
2490 Otros materiales y artículos de construcción	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2491 Otros materiales y artículos de construcción	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00
2530 Medicinas y productos farmacéuticos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2531 Medicinas y productos farmacéuticos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2590 Otros productos químicos	\$4,200.00	\$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	\$4,200.00
2591 Otros productos químicos	\$4,200.00	\$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	\$4,200.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$115,400.00	\$15,000.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$45,400.00
2610 Combustibles, lubricantes y aditivos	\$115,400.00	\$15,000.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$45,400.00
2611 Combustibles, lubricantes y aditivos	\$115,400.00	\$15,000.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$45,400.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$5,200.00	\$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	\$5,200.00
2710 Vestuario y uniformes	\$5,200.00	\$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	\$5,200.00
2711 Vestuario y uniformes	\$5,200.00	\$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	\$5,200.00

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hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2800 MATERIALES Y SUMINISTROS PARA SEG	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
2820 Materiales de seguridad pública	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
2821 Materiales de seguridad pública	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$33,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00
2910 Herramientas menores	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
2911 Herramientas menores	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
2920 Refacciones y accesorios menores de edific	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2921 Refacciones y accesorios menores de edific	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2940 Refacciones y accesorios menores de equi	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
2941 Refacciones y accesorios menores de equi	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
3000 SERVICIOS GENERALES	\$675,820.00	\$65,785.90	\$53,096.00	\$8,782.68	\$53,785.72	\$1,817.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,060.42	\$482,759.58
3100 SERVICIOS BÁSICOS	\$38,900.00	\$0.00	\$0.00	\$0.00	\$9,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.00	\$29,763.00
3110 Energía eléctrica	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
3111 Energía eléctrica	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
3140 Telefonía tradicional	\$18,700.00	\$0.00	\$0.00	\$0.00	\$9,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.00	\$9,563.00
3141 Telefonía tradicional	\$18,700.00	\$0.00	\$0.00	\$0.00	\$9,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.00	\$9,563.00
3150 Telefonía celular	\$4,500.00	\$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	\$4,500.00
3151 Telefonía celular	\$4,500.00	\$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	\$4,500.00
3170 Servicios de acceso de Internet, redes y prc	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
3171 Servicios de acceso de Internet, redes y prc	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
3200 SERVICIOS DE ARRENDAMIENTO	\$196,500.00	\$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	\$196,500.00
3210 Arrendamiento de terrenos	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
3211 Arrendamiento de terrenos	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
3220 Arrendamiento de edificios	\$14,500.00	\$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	\$14,500.00
3221 Arrendamiento de edificios	\$14,500.00	\$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	\$14,500.00
3230 Arrendamiento de mobiliario y equipo de ad	\$34,500.00	\$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	\$34,500.00
3231 Arrendamiento de mobiliario y equipo de ad	\$34,500.00	\$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	\$34,500.00
3250 Arrendamiento de equipo de transporte	\$88,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,700.00
3251 Arrendamiento de equipo de transporte	\$88,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,700.00
3280 Otros arrendamientos	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3291 Otros arrendamientos	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$79,300.00	\$16,500.00	\$16,800.00	\$4,680.26	\$22,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,980.26	\$9,319.74
3310 Servicios legales, de contabilidad, auditoría	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
3311 Servicios legales, de contabilidad, auditoría	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
3340 Servicios de capacitación	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
3341 Servicios de capacitación	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
3360 Servicios de apoyo administrativo, traducacé	\$65,800.00	\$16,500.00	\$16,800.00	\$4,680.26	\$22,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,980.26	\$5,819.74
3361 Servicios de apoyo administrativo, fotocopiag	\$65,800.00	\$16,500.00	\$16,800.00	\$4,680.26	\$22,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,980.26	\$5,819.74
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,800.00	\$0.00	\$0.00	\$452.40	\$48.72	\$1,817.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.16	\$6,683.84
3410 Servicios financieros y bancarios	\$4,500.00	\$0.00	\$0.00	\$452.40	\$48.72	\$1,817.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.16	\$2,383.84



Ucr: supervisor
Rep: rptAnalisisPresupuestal/jresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22nov/2021
hora de Impresión 03:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros, bancarios y comerciales	\$4,500.00	\$0.00	\$0.00	\$452.40	\$48.72	\$1,817.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.16	\$2,381.84
3490	Servicios financieros, bancarios y comerciales	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
3491	Servicios financieros, bancarios y comerciales	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$145,700.00	\$28,725.00	\$18,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,515.00	\$98,185.00
3510	Conservación y mantenimiento menor de in	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3511	Conservación y mantenimiento menor de in	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3520	Instalación, reparación y mantenimiento de	\$12,300.00	\$9,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.00	\$2,575.00
3521	Instalación, reparación y mantenimiento de	\$12,300.00	\$9,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.00	\$2,575.00
3530	Instalación, reparación y mantenimiento de	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
3531	Instalación, reparación y mantenimiento de	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
3550	Reparación y mantenimiento de equipo de t	\$56,400.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$19,000.00
3551	Reparación y mantenimiento de equipo de t	\$56,400.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$19,000.00
3570	Instalación, reparación y mantenimiento de	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00
3571	Instalación, reparación y mantenimiento de	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$17,300.00	\$0.00	\$0.00	\$0.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.00	\$11,788.00
3610	Reparación y mantenimiento de equipo de t	\$8,600.00	\$0.00	\$0.00	\$0.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.00	\$3,088.00
3611	Reparación y mantenimiento de equipo de t	\$8,600.00	\$0.00	\$0.00	\$0.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.00	\$3,088.00
3640	Reparación y mantenimiento de equipo de t	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3641	Servicios de revelado de fotografías	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$100,660.00	\$20,560.00	\$8,600.00	\$3,650.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,810.00	\$67,850.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el país	\$41,060.00	\$20,560.00	\$8,600.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,810.00	\$8,250.00
3751	Viáticos en el país	\$41,060.00	\$20,560.00	\$8,600.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,810.00	\$8,250.00
3780	Servicios integrales de traslado y viáticos	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
3781	Servicios integrales de traslado y viáticos	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
3790	Otros servicios de traslado y hospedaje	\$31,200.00	\$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	\$31,200.00
3791	Otros servicios de traslado y hospedaje	\$31,200.00	\$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	\$31,200.00
3800	SERVICIOS OFICIALES	\$98,860.00	\$8,000.00	\$8,600.00	\$27,088.00	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,988.00	\$62,872.00
3810	Gastos de ceremonial	\$43,500.00	\$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	\$43,500.00
3811	Gastos de ceremonial	\$43,500.00	\$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	\$43,500.00
3820	Gastos de orden social y cultural	\$45,360.00	\$0.00	\$0.00	\$0.00	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,088.00	\$18,272.00
3821	Gastos de orden social y cultural	\$45,360.00	\$0.00	\$0.00	\$0.00	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,088.00	\$18,272.00
3900	OTROS SERVICIOS GENERALES	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
3920	Impuestos y derechos	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
3921	Impuestos y derechos	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$179,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,330.00
4400	AYUDAS SOCIALES	\$179,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,330.00
4410	Ayudas sociales a personas	\$155,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,930.00
4411	Ayudas sociales a personas	\$155,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,930.00



Uso: Suplente
Rep: rptMensualPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/nov./2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450 Ayudas sociales a instituciones sin fines de lucro	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00
5100 Muebles, excepto de oficina y estantería	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
5120 Muebles, excepto de oficina y estantería	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
5121 Muebles, excepto de oficina y estantería	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
5150 Equipo de cómputo y de tecnologías de la información	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
5151 Equipo de cómputo y de tecnologías de la información	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
RECAUDACIÓN DE IMPUESTOS (REP)	\$1,279,390.00	\$121,000.00	\$133,980.00	\$8,782.00	\$54,785.72	\$16,817.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,275.52	\$976,114.53
FONDO GENERAL DE PARTICIPACIONES 2016															
501 SERVICIOS PERSONALES	\$11,375,158.00	\$1,597,489.00	\$1,466,605.00	\$1,434,382.00	\$1,452,822.00	\$660,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532,218.00	\$4,842,940.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,188,942.00	\$112,000.00	\$0.00	\$224,000.00	\$224,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$516,942.00
1110 Dietas	\$1,188,942.00	\$112,000.00	\$0.00	\$224,000.00	\$224,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$516,942.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$8,285,716.00	\$1,395,489.00	\$1,466,605.00	\$1,210,382.00	\$1,238,922.00	\$548,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860,218.00	\$3,425,498.00
1220 Sueldos base al personal eventual	\$8,285,716.00	\$1,395,489.00	\$1,466,605.00	\$1,210,382.00	\$1,238,922.00	\$548,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860,218.00	\$3,425,498.00
1221 Sueldos base al personal eventual	\$8,285,716.00	\$1,395,489.00	\$1,466,605.00	\$1,210,382.00	\$1,238,922.00	\$548,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860,218.00	\$3,425,498.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$900,500.00	\$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	\$900,500.00
1320 Primes de vacaciones, dominical y gratificar	\$900,500.00	\$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	\$900,500.00
1321 Primes de vacaciones, dominical y gratificar	\$900,500.00	\$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	\$900,500.00
2000 MATERIALES Y SUMINISTROS	\$1,626,100.00	\$0.00	\$24,000.00	\$60,000.00	\$45,388.50	\$30,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,388.50	\$1,404,711.50
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$210,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,700.00
2110 Materiales, útiles y equipos menores de ofic	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
2111 Materiales, útiles y equipos menores de ofic	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
2120 Materiales y útiles de impresión y reproduc	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00
2121 Materiales y útiles de impresión y reproduc	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00
2150 Material impreso e información digital	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
2151 Material impreso e información digital	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
2160 Material de limpieza	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00
2161 Material de limpieza	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00
2180 Materiales para el registro e identificación d	\$43,000.00	\$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	\$43,000.00
2181 Materiales para el registro e identificación d	\$43,000.00	\$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	\$43,000.00
2200 ALIMENTOS Y UTENSILIOS	\$111,000.00	\$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	\$111,000.00
2210 Productos alimenticios para personas	\$95,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,600.00
2211 Productos alimenticios para personas	\$95,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,600.00
2230 Utensilios para el servicio de alimentación	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
2231 Utensilios para el servicio de alimentación	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCC	\$60,500.00	\$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	\$60,500.00



Utr. supervisor

Rep. rptAnalisisPresupuestoFines_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/Nov/2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420 Cemento y productos de concreto	\$11,200.00	\$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	\$11,200.00
2421 Cemento y productos de concreto	\$11,200.00	\$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	\$11,200.00
2460 Material eléctrico y electrónico	\$35,400.00	\$0.00	\$0.00	\$0.00	\$16,704.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.31	\$18,695.69
2461 Material eléctrico y electrónico	\$35,400.00	\$0.00	\$0.00	\$0.00	\$16,704.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.31	\$18,695.69
2480 Materiales complementarios	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
2481 Materiales complementarios	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
2490 Otros materiales y artículos de construcción	\$13,200.00	\$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	\$13,200.00
2491 Otros materiales y artículos de construcción	\$13,200.00	\$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	\$13,200.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$43,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00
2530 Medicinas y productos farmacéuticos	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
2531 Medicinas y productos farmacéuticos	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
2590 Otros productos químicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2591 Otros productos químicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,135,000.00	\$0.00	\$26,000.00	\$60,000.00	\$45,000.00	\$30,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$934,000.00
2610 Combustibles, lubricantes y aditivos	\$1,135,000.00	\$0.00	\$26,000.00	\$60,000.00	\$45,000.00	\$30,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$934,000.00
2611 Combustibles, lubricantes y aditivos	\$1,135,000.00	\$0.00	\$26,000.00	\$60,000.00	\$45,000.00	\$30,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$934,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
2710 Vestuario y uniformes	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
2711 Vestuario y uniformes	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$38,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00
2810 Herramientas menores	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2811 Herramientas menores	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
2820 Refacciones y accesorios menores de edific	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
2821 Refacciones y accesorios menores de edific	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
2940 Refacciones y accesorios menores de equip	\$13,200.00	\$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	\$13,200.00
2941 Refacciones y accesorios menores de equip	\$13,200.00	\$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	\$13,200.00
3000 SERVICIOS GENERALES	\$2,678,792.00	\$844.48	\$12,128.16	\$74,883.20	\$47,510.14	\$136,274.21	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,753.87	\$2,406,948.13
3100 SERVICIOS BÁSICOS	\$519,800.00	\$0.00	\$0.00	\$19,980.00	\$31.00	\$5,330.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,313.00	\$484,480.00
3110 Energía eléctrica	\$345,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,600.00
3111 Energía eléctrica	\$345,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,600.00
3140 Telefonía tradicional	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3141 Telefonía tradicional	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3150 Telefonía celular	\$109,500.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,480.00
3151 Telefonía celular	\$109,500.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,480.00
3170 Servicios de acceso de Internet, redes y ptc	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00
3171 Servicios de acceso de Internet, redes y ptc	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00
3200 SERVICIOS DE ARRENDAMIENTO	\$372,000.00	\$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	\$372,000.00
3210 Arrendamiento de terrenos	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
3211 Arrendamiento de terrenos	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
3220 Arrendamiento de edificios	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoJresus_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)

Fecha y 22/nov./2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3221 Arrendamiento de edificios	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00
3230 Arrendamiento de mobiliario y equipo de ad	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,400.00
3231 Arrendamiento de mobiliario y equipo de ad	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,400.00
3250 Arrendamiento de equipo de transporte	\$235,500.00	\$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	\$235,500.00
3251 Arrendamiento de equipo de transporte	\$235,500.00	\$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	\$235,500.00
3280 Otros arrendamientos	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
3291 Otros arrendamientos	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$116,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,600.00
3310 Servicios legales, de contabilidad, auditoria	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
3311 Servicios legales, de contabilidad, auditoria	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
3340 Servicios de capacitación	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
3341 Servicios de capacitación	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
3360 Servicios de apoyo administrativo, traduc	\$103,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,400.00
3361 Servicios de apoyo administrativo, fotocopia	\$103,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,400.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$28,700.00	\$844.48	\$1,828.15	\$1,937.20	\$1,872.24	\$844.48	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.24	\$21,259.76
3410 Servicios financieros y bancarios	\$28,700.00	\$844.48	\$1,828.15	\$1,937.20	\$1,872.24	\$844.48	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.24	\$21,259.76
3411 Servicios financieros y bancarios	\$28,700.00	\$844.48	\$1,828.15	\$1,937.20	\$1,872.24	\$844.48	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.24	\$21,259.76
3500 SERVICIOS DE INSTALACION, REPARACI	\$713,000.00	\$0.00	\$8,000.00	\$2,677.00	\$19,938.38	\$23,354.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.24	\$695,559.89
3510 Conservación y mantenimiento menor de in	\$44,500.00	\$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	\$44,500.00
3511 Conservación y mantenimiento menor de in	\$44,500.00	\$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	\$44,500.00
3520 Instalación, reparación y mantenimiento de	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00
3521 Instalación, reparación y mantenimiento de	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00
3530 Instalación, reparación y mantenimiento de	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
3531 Instalación, reparación y mantenimiento de	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
3550 Reparación y mantenimiento de equipo de t	\$594,500.00	\$0.00	\$7,500.00	\$2,677.00	\$10,388.76	\$12,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,716.76	\$561,783.24
3551 Reparación y mantenimiento de equipo de t	\$594,500.00	\$0.00	\$7,500.00	\$2,677.00	\$10,388.76	\$12,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,716.76	\$561,783.24
3570 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3571 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$246,800.00	\$0.00	\$8.00	\$5,600.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$241,192.00
3610 Difusión por radio, televisión y otros medios	\$234,500.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$228,900.00
3611 Difusión por radio, televisión y otros medios	\$234,500.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$228,900.00
3640 Servicios de revelado de fotografías	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
3641 Servicios de revelado de fotografías	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$178,500.00	\$0.00	\$0.00	\$9,641.00	\$11,927.90	\$9,615.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,184.79	\$147,315.21
3720 Pasajes terrestres	\$13,200.00	\$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	\$13,200.00
3721 Pasajes terrestres	\$13,200.00	\$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	\$13,200.00
3750 Viáticos en el país	\$123,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,400.00
3751 Viáticos en el país	\$123,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,400.00
3780 Servicios integrales de traslado y viáticos	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00
3781 Servicios integrales de traslado y viáticos	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)

Fecha y hora de Impresión: 22/nov./2021 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3790 Otros servicios de traslado y hospedaje	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00
3791 Otros servicios de traslado y hospedaje	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00
3800 SERVICIOS OFICIALES	\$243,202.00	\$0.00	\$2,300.00	\$20,700.00	\$14,671.62	\$97,129.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,800.73	\$108,401.27
3810 Gastos de ceremonial	\$56,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,700.00
3811 Gastos de ceremonial	\$56,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,700.00
3820 Gastos de orden social y cultural	\$186,502.00	\$0.00	\$2,300.00	\$20,700.00	\$14,671.62	\$97,129.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,800.73	\$51,701.27
3821 Gastos de orden social y cultural	\$186,502.00	\$0.00	\$2,300.00	\$20,700.00	\$14,671.62	\$97,129.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,800.73	\$51,701.27
3900 OTROS SERVICIOS GENERALES	\$260,100.00	\$0.00	\$0.00	\$13,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.00	\$246,552.00
3920 Impuestos y derechos	\$123,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,400.00
3921 Impuestos y derechos	\$123,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,400.00
3950 Penas, multas, accesorios y actualizaciones	\$48,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00
3951 Penas, multas, accesorios y actualizaciones	\$48,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00
3980 Impuesto sobre r/inninas y otros que se der/	\$88,000.00	\$0.00	\$0.00	\$13,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.00	\$88,000.00
3981 Impuesto sobre r/inninas y otros que se der/	\$88,000.00	\$0.00	\$0.00	\$13,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,548.00	\$88,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,707,594.00	\$99,990.00	\$197,680.00	\$238,822.00	\$192,818.00	\$158,576.27	\$35,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,906.27	\$2,785,687.73
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$434,590.00	\$34,490.00	\$34,490.00	\$33,240.00	\$33,270.00	\$34,000.00	\$35,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,200.00	\$229,390.00
4150 Transferencias internas otorgadas a entidad	\$434,590.00	\$34,490.00	\$34,490.00	\$33,240.00	\$33,270.00	\$34,000.00	\$35,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,200.00	\$229,390.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$0.00	\$65,500.00	\$0.00	\$141,000.00	\$130,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	-\$399,500.00
4240 Transferencias otorgadas a entidades feder	\$0.00	\$65,500.00	\$0.00	\$141,000.00	\$130,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,500.00	-\$399,500.00
4400 AYUDAS SOCIALES	\$3,027,404.00	\$0.00	\$163,200.00	\$64,282.00	\$28,148.00	\$61,576.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,206.27	\$2,710,197.73
4410 Ayudas sociales a personas	\$692,904.00	\$0.00	\$18,700.00	\$64,282.00	\$28,148.00	\$61,576.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,706.27	\$519,197.73
4411 Ayudas sociales a personas	\$692,904.00	\$0.00	\$18,700.00	\$64,282.00	\$28,148.00	\$61,576.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,706.27	\$519,197.73
4430 Ayudas sociales a instituciones de enseñan	\$234,500.00	\$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	\$234,500.00
4431 Ayudas sociales a instituciones de enseñan	\$234,500.00	\$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	\$234,500.00
4450 Ayudas sociales a instituciones sin fines de	\$2,100,000.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,500.00	\$1,956,500.00
4451 Ayudas sociales a instituciones sin fines de	\$2,100,000.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,500.00	\$1,956,500.00
4500 PENSIONES Y JUBILACIONES	\$245,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,690.00
4510 Pensiones	\$245,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,690.00
4511 Pensiones	\$245,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,690.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$563,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$528,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$374,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,600.00
5110 Muebles de oficina y estantería	\$123,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,800.00
5111 Muebles de oficina y estantería	\$123,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,800.00
5120 Muebles, excepto de oficina y estantería	\$115,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,400.00
5121 Muebles, excepto de oficina y estantería	\$115,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,400.00
5150 Equipo de cómputo y de tecnologías de la i	\$135,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,400.00
5151 Equipo de cómputo y de tecnologías de la i	\$135,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,400.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$158,400.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$123,400.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
22/nov./2021
03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410 Vehículos y equipo terrestre	\$156,400.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$123,400.00
5411 Vehículos y equipo terrestre	\$156,400.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$123,400.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5970 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5971 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
FONDO GENERAL DE PARTICIPACION	\$15,950,494.00	\$1,808,303.40	\$1,702,423.16	\$1,642,787.20	\$1,787,430.64	\$983,897.48	\$75,223.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987,258.34	\$11,968,205.36
506 IMPTO. ESP. S/PROD. Y SERV. (TABACOS 2016)	\$30,075.80	\$0.00	\$13,000.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,220.00	-\$51,144.20
2000 MATERIALES Y SUMINISTROS	\$30,075.80	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,220.00	-\$51,144.20
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,720.00	-\$42,720.00
2110 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,720.00	-\$42,720.00
2111 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,720.00	-\$42,720.00
2160 Material de limpieza	\$3,000.00	\$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	\$3,000.00
2161 Material de limpieza	\$3,000.00	\$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	\$3,000.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
2480 Materiales complementarios	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
2481 Materiales complementarios	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$18,000.00	\$0.00	\$13,000.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	-\$17,500.00
2610 Combustibles, lubricantes y aditivos	\$18,000.00	\$0.00	\$13,000.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	-\$17,500.00
2611 Combustibles, lubricantes y aditivos	\$18,000.00	\$0.00	\$13,000.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	-\$17,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$8,525.80	\$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	\$8,525.80
2910 Herramientas menores	\$8,525.80	\$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	\$8,525.80
2911 Herramientas menores	\$8,525.80	\$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	\$8,525.80
3000 SERVICIOS GENERALES	\$176,424.20	\$0.00	\$9,184.88	\$468.64	\$32.48	\$6,520.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.48	\$158,091.72
3100 SERVICIOS BÁSICOS	\$27,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$21,700.00
3140 Telefonía tradicional	\$15,000.00	\$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	\$15,000.00
3141 Telefonía tradicional	\$15,000.00	\$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	\$15,000.00
3170 Servicios de acceso de Internet, redes y pcc	\$12,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$6,700.00
3171 Servicios de acceso de Internet, redes y pcc	\$12,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$6,700.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,200.00	\$0.00	\$484.88	\$468.64	\$32.48	\$0.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.48	\$9,181.52
3410 Servicios financieros y bancarios	\$10,200.00	\$0.00	\$484.88	\$468.64	\$32.48	\$0.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.48	\$9,181.52
3411 Servicios financieros y bancarios	\$10,200.00	\$0.00	\$484.88	\$468.64	\$32.48	\$0.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.48	\$9,181.52
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$32,317.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.56
3510 Conservación y mantenimiento menor de in	\$24,317.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,317.56
3511 Conservación y mantenimiento menor de in	\$24,317.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,317.56
3550 Reparación y mantenimiento de equipo de t	\$8,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$4,600.00
3551 Reparación y mantenimiento de equipo de t	\$8,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$4,600.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$37,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$28,714.80
3750 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$28,714.80



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cifras en pesos y centavos)

Fecha y 22/hov./2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 Váticos en el pñh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$37,334.60	\$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	\$0.00
3791 Otros servicios de traslado y hospedaje	\$37,334.60	\$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	\$0.00
3800 SERVICIOS OFICIALES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$82,572.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$42,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Penas, multas, accesos y actualizaciones	\$42,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesos y actualizaciones	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre r��nimas y otros que se deri	\$11,200.00	\$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	\$0.00
3981 Impuesto sobre r��nimas y otros que se deri	\$11,200.00	\$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	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$118,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$118,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$108,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$108,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPTO. ESP. SPROD. Y SERV. (TAB)	\$324,911.00	\$0.00	\$19,384.08	\$29,488.08	\$2,332.48	\$49,200.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,818.48	\$184,892.52

512 INCENTIVO IMPTO. ESP. SPROD. Y SERV. (GASOLINA 2016)

2000 MATERIALES Y SUMINISTROS	\$287,700.00	\$0.00	\$3,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,700.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$8,000.00	\$0.00	\$1,000.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.00
2110 Materiales, ��tiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,650.00
2111 Materiales, ��tiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,650.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2400 MATERIALES Y ARTICULOS DE CONSTR.	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00
2460 Material el��ctrico y electr��nico	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00
2461 Material el��ctrico y electr��nico	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$198,700.00	\$0.00	\$2,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00
2610 Combustibles, lubricantes y aditivos	\$198,700.00	\$0.00	\$2,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00
2611 Combustibles, lubricantes y aditivos	\$198,700.00	\$0.00	\$2,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,700.00
3000 SERVICIOS GENERALES	\$504,800.00	\$0.00	\$1,616.24	\$13,988.64	\$21,936.01	\$0.00	\$953.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,474.41	\$466,325.59
3100 SERVICIOS B��SICOS	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
3170 Servicios de acceso de Internet, redes y p��	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
3171 Servicios de acceso de Internet, redes y p��	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,200.00	\$0.00	\$16.24	\$488.64	\$341.01	\$0.00	\$953.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.41	\$11,420.59



Ucr: supervisor
Rep: rptAnalisisPresupuestalFinesos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cifras en pesos y centavos)

Fecha y 22/Nov/2021
hora de Impresión 10:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410 Servicios financieros y bancarios	\$13,200.00	\$0.00	\$16.24	\$468.64	\$341.01	\$0.00	\$953.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.41	\$11,420.59
3411 Servicios financieros y bancarios	\$13,200.00	\$0.00	\$16.24	\$468.64	\$341.01	\$0.00	\$953.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.41	\$11,420.59
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$12,000.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	-\$1,900.00
3550 Reparación y mantenimiento de equipo de t	\$12,000.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	-\$1,900.00
3551 Reparación y mantenimiento de equipo de t	\$12,000.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	-\$1,900.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	-\$7,695.00
3750 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	-\$7,695.00
3751 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	-\$7,695.00
3800 SERVICIOS OFICIALES	\$6,000.00	\$0.00	\$1,800.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	-\$9,700.00
3820 Gastos de orden social y cultural	\$6,000.00	\$0.00	\$1,800.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	-\$9,700.00
3821 Gastos de orden social y cultural	\$6,000.00	\$0.00	\$1,800.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	-\$9,700.00
3900 OTROS SERVICIOS GENERALES	\$461,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,300.00
3920 Impuestos y derechos	\$441,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,400.00
3921 Impuestos y derechos	\$441,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,400.00
3950 Penas, multas, accesorios y actualizaciones	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3951 Penas, multas, accesorios y actualizaciones	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3980 Impuesto sobre r��nimas y otros que se deri	\$11,200.00	\$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	\$11,200.00
3981 Impuesto sobre r��nimas y otros que se deri	\$11,200.00	\$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	\$11,200.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$52,796.00	\$0.00	\$56,600.00	\$0.00	\$41,405.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,005.00	-\$171,209.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	-\$126,000.00
4240 Transferencias otorgadas a entidades feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	-\$126,000.00
4241 Transferencias otorgadas a entidades feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	-\$126,000.00
4400 AYUDAS SOCIALES	\$52,796.00	\$0.00	\$56,600.00	\$0.00	\$41,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,005.00	-\$45,209.00
4410 Ayudas sociales a personas	\$48,796.00	\$0.00	\$56,600.00	\$0.00	\$41,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,005.00	-\$49,209.00
4411 Ayudas sociales a personas	\$48,796.00	\$0.00	\$56,600.00	\$0.00	\$41,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,005.00	-\$49,209.00
4430 Ayudas sociales a instituciones de ense��n	\$4,000.00	\$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	\$4,000.00
4431 Ayudas sociales a instituciones de ense��n	\$4,000.00	\$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	\$4,000.00
INCIDENTIVO IMPTO. ESP. SIPROD. Y SI	\$765,296.00	\$0.00	\$62,076.24	\$62,985.04	\$65,341.91	\$0.00	\$126,955.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,779.41	-\$450,076.59

517 IMPTO. SOBRE AUTOMOVILES NUEVOS 2016

2000 MATERIALES Y SUMINISTROS	\$8,380.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$16,620.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00
2120 Materiales y útiles de impresión y reproduc	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00
2121 Materiales y útiles de impresión y reproduc	\$8,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
3000 SERVICIOS GENERALES	\$109,659.02	\$0.00	\$12,131.64	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,147.88	\$97,511.14
3100 SERVICIOS BASICOS	\$0.00	\$0.00	\$11,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.00	-\$11,663.00



Rep: rptAnalisisPresupuestoFondo_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/nov/2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140 Telefonía tradicional	\$0.00	\$0.00	\$11,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.00	\$-11,663.00
3141 Telefonía tradicional	\$0.00	\$0.00	\$11,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.00	\$-11,663.00
3200 SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3250 Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3251 Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,820.00	\$0.00	\$486.64	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.64	\$4,333.12
3410 Servicios financieros y bancarios	\$4,820.00	\$0.00	\$486.64	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.64	\$4,333.12
3411 Servicios financieros y bancarios	\$4,820.00	\$0.00	\$486.64	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.64	\$4,333.12
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00
3550 Reparación y mantenimiento de equipo de t	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00
3551 Reparación y mantenimiento de equipo de t	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$4,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.00
3720 Pasajes terrestres	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00
3721 Pasajes terrestres	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00
3750 Viáticos en el país	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00
3751 Viáticos en el país	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00
3800 SERVICIOS OFICIALES	\$6,780.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.96
3820 Gastos de orden social y cultural	\$6,780.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.96
3821 Gastos de orden social y cultural	\$6,780.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.96
3900 OTROS SERVICIOS GENERALES	\$50,372.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,372.06
3920 Impuestos y derechos	\$50,372.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,372.06
3921 Impuestos y derechos	\$50,372.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,372.06
3950 Penas, multas, accesorios y actualizaciones	\$11,200.00	\$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	\$11,200.00
3951 Penas, multas, accesorios y actualizaciones	\$11,200.00	\$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	\$11,200.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$40,670.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,670.98
4400 AYUDAS SOCIALES	\$40,670.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,670.98
4410 Ayudas sociales a personas	\$40,670.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,670.98
4411 Ayudas sociales a personas	\$40,670.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,670.98
IMP.T. SOBRE AUTOMOVILES NUEV	\$156,710.00	\$0.00	\$17,131.54	\$0.00	\$25,076.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,147.38	\$127,562.72
522 FONDO DE FISCALIZACION Y RECAUDACION 2016	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,366.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,366.00
3410 Servicios financieros y bancarios	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,366.00
3411 Servicios financieros y bancarios	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,366.00
FONDO DE FISCALIZACION Y RECAU	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$2,366.00

527 FONDO DE FOMENTO MUNICIPAL 2016

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cifras en pesos y centavos)

Fecha y 22/nov./2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$3,316,115.00	\$0.00	\$8,570.00	\$158,088.00	\$171,258.00	\$182,166.00	\$2,099,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619,120.00	\$696,995.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,945,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$1,609,600.00
1110 Dietas	\$1,945,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$1,609,600.00
1200 REMUNERACIONES AL PERSONAL DE C.	\$1,329,821.20	\$0.00	\$8,570.00	\$158,088.00	\$171,258.00	\$182,166.00	\$1,783,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283,120.00	-\$953,298.80
1220 Sueldos base al personal eventual	\$1,329,821.20	\$0.00	\$8,570.00	\$158,088.00	\$171,258.00	\$182,166.00	\$1,783,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283,120.00	-\$953,298.80
1221 Sueldos base al personal eventual	\$1,329,821.20	\$0.00	\$8,570.00	\$158,088.00	\$171,258.00	\$182,166.00	\$1,783,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283,120.00	-\$953,298.80
1300 REMUNERACIONES ADICIONALES Y ESP	\$40,693.80	\$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	\$40,693.80
1320 Primes de vacaciones, dominical y gratificac	\$40,693.80	\$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	\$40,693.80
1321 Primes de vacaciones, dominical y gratificac	\$40,693.80	\$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	\$40,693.80
2000 MATERIALES Y SUMINISTROS	\$1,090,189.00	\$0.00	\$173,907.90	\$212,268.02	\$120,735.00	\$95,158.00	\$108,691.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,698.82	\$1,209,520.18
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$245,400.00	\$0.00	\$42,910.00	\$44,006.02	\$41,135.00	\$15,156.00	\$18,361.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,568.82	\$83,831.18
2110 Materiales, útiles y equipos menores de ofic	\$106,700.00	\$0.00	\$0.00	\$450.00	\$40,835.00	\$15,156.00	\$18,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,502.80	\$32,197.20
2111 Materiales, útiles y equipos menores de ofic	\$106,700.00	\$0.00	\$0.00	\$450.00	\$40,835.00	\$15,156.00	\$18,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,502.80	\$32,197.20
2120 Materiales y útiles de impresión y reproduc	\$88,700.00	\$0.00	\$42,081.00	\$42,081.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,162.02	-\$15,462.02
2121 Materiales y útiles de impresión y reproduc	\$88,700.00	\$0.00	\$42,081.00	\$42,081.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,162.02	-\$15,462.02
2150 Material impresos e información digital	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
2151 Material impresos e información digital	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
2160 Material de imprenta	\$32,400.00	\$0.00	\$29.00	\$1,475.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$29,496.00
2161 Material de imprenta	\$32,400.00	\$0.00	\$29.00	\$1,475.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$29,496.00
2180 Materiales para el registro e identificación d	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00
2181 Materiales para el registro e identificación d	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00
2200 ALIMENTOS Y UTENSILIOS	\$144,300.00	\$0.00	\$30,780.00	\$18,263.00	\$30.00	\$0.00	\$14,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,283.00	\$81,017.00
2210 Productos alimenticios para personas	\$128,700.00	\$0.00	\$30,780.00	\$18,263.00	\$30.00	\$0.00	\$14,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,283.00	\$81,017.00
2211 Productos alimenticios para personas	\$128,700.00	\$0.00	\$30,780.00	\$18,263.00	\$30.00	\$0.00	\$14,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,283.00	\$81,017.00
2230 Utensilios para el servicio de alimentación	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2231 Utensilios para el servicio de alimentación	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2400 MATERIALES Y ARTICULOS DE CONSTR.	\$170,500.00	\$0.00	\$241.00	\$0.00	\$48,600.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,841.00	\$70,659.00
2420 Cemento y productos de concreto	\$13,200.00	\$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	\$13,200.00
2421 Cemento y productos de concreto	\$13,200.00	\$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	\$13,200.00
2460 Material eléctrico y electrónico	\$127,800.00	\$0.00	\$241.00	\$0.00	\$19,600.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,841.00	\$57,959.00
2461 Material eléctrico y electrónico	\$127,800.00	\$0.00	\$241.00	\$0.00	\$19,600.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,841.00	\$57,959.00
2480 Materiales complementarios	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00
2481 Materiales complementarios	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00
2490 Otros materiales y artículos de construcción	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2491 Otros materiales y artículos de construcción	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$350,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$320,099.00
2530 Medicinas y productos farmacéuticos	\$13,200.00	\$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	\$13,200.00
2531 Medicinas y productos farmacéuticos	\$13,200.00	\$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	\$13,200.00
2590 Otros productos químicos	\$336,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,899.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoPresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)

Fecha y hora de Impresión
22/Nov/2021
10:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2591 Otros productos químicos	\$336,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,889.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$990,000.00	\$0.00	\$99,976.00	\$150,000.00	\$30,000.00	\$30,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,976.00	\$604,024.00
2610 Combustibles, lubricantes y aditivos	\$990,000.00	\$0.00	\$99,976.00	\$150,000.00	\$30,000.00	\$30,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,976.00	\$604,024.00
2611 Combustibles, lubricantes y aditivos	\$990,000.00	\$0.00	\$99,976.00	\$150,000.00	\$30,000.00	\$30,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,976.00	\$604,024.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
2710 Vestuario y uniformes	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
2711 Vestuario y uniformes	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$56,500.00	\$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	\$56,500.00
2910 Herramientas mayores	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00
2911 Herramientas mayores	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00
2920 Refacciones y accesorios menores de edific	\$16,500.00	\$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	\$16,500.00
2921 Refacciones y accesorios menores de edific	\$16,500.00	\$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	\$16,500.00
2940 Refacciones y accesorios menores de equi	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
2941 Refacciones y accesorios menores de equi	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
3000 SERVICIOS GENERALES	\$3,412,136.70	\$0.00	\$407,078.43	\$152,449.97	\$177,978.62	\$62,739.84	\$481,389.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,635.99	\$2,180,490.80
3100 SERVICIOS BASICOS	\$514,000.00	\$0.00	\$247,437.43	\$5,330.00	\$25,392.40	\$0.00	\$50,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,783.83	\$142,216.17
3110 Energía eléctrica	\$415,000.00	\$0.00	\$222,846.43	\$0.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,246.43	\$102,753.57
3111 Energía eléctrica	\$415,000.00	\$0.00	\$222,846.43	\$0.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,246.43	\$102,753.57
3140 Telefonía tradicional	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$31,376.00
3141 Telefonía tradicional	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$31,376.00
3150 Telefonía celular	\$33,200.00	\$0.00	\$19,461.00	\$0.00	\$20,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,523.40	-\$6,323.40
3151 Telefonía celular	\$33,200.00	\$0.00	\$19,461.00	\$0.00	\$20,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,523.40	-\$6,323.40
3170 Servicios de acceso a Internet, redes y ptc	\$31,200.00	\$0.00	\$5,330.00	\$5,330.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.00	\$15,210.00
3171 Servicios de acceso a Internet, redes y ptc	\$31,200.00	\$0.00	\$5,330.00	\$5,330.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.00	\$15,210.00
3200 SERVICIOS DE ARRENDAMIENTO	\$544,000.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$544,000.00
3210 Arrendamiento de terrenos	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
3211 Arrendamiento de terrenos	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
3220 Arrendamiento de edificios	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00
3221 Arrendamiento de edificios	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00
3230 Arrendamiento de mobiliario y equipo de ad	\$76,500.00	\$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	\$76,500.00
3231 Arrendamiento de mobiliario y equipo de ad	\$76,500.00	\$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	\$76,500.00
3250 Arrendamiento de equipo de transporte	\$390,500.00	\$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	\$390,500.00
3251 Arrendamiento de equipo de transporte	\$390,500.00	\$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	\$390,500.00
3290 Otros arrendamientos	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3291 Otros arrendamientos	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3300 SERVICIOS PROFESIONALES, CIENTIFICO	\$220,600.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$220,150.00
3310 Servicios legales, de contabilidad, auditoria	\$4,500.00	\$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	\$4,500.00
3311 Servicios legales, de contabilidad, auditoria	\$4,500.00	\$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	\$4,500.00
3320 Servicios de diseño, arquitectura, ingeniería	\$174,000.00	\$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	\$174,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$174,000.00	\$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	\$174,000.00



Ucr: supervisor

Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cifras en pesos y centavos)

Fecha y 22/nov./2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3340 Servicios de capacitación	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
3341 Servicios de capacitación	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
3360 Servicios de apoyo administrativo, traducicó	\$34,500.00	\$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	\$34,500.00
3361 Servicios de apoyo administrativo, fotocopia	\$34,500.00	\$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	\$34,500.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,700.00	\$0.00	\$308.56	\$1,489.44	\$227.36	\$259.84	\$2,835.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.24	\$3,579.76
3410 Servicios financieros y bancarios	\$8,700.00	\$0.00	\$308.56	\$1,489.44	\$227.36	\$259.84	\$2,835.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.24	\$3,579.76
3411 Servicios financieros y bancarios	\$8,700.00	\$0.00	\$308.56	\$1,489.44	\$227.36	\$259.84	\$2,835.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.24	\$3,579.76
3500 SERVICIOS DE INSTALACION, REPARACI	\$358,800.00	\$0.00	\$47,694.30	\$17,287.90	\$54,739.00	\$25,000.00	\$134,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,571.20	\$79,228.80
3510 Conservación y mantenimiento menor de in	\$23,500.00	\$0.00	\$4,894.54	\$1,992.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,977.25	\$16,522.75
3520 Instalación, reparación y mantenimiento de	\$16,500.00	\$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	\$16,500.00
3521 Instalación, reparación y mantenimiento de	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
3530 Instalación, reparación y mantenimiento de	\$14,300.00	\$0.00	\$13,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,632.00	\$768.00
3531 Instalación, reparación y mantenimiento de	\$14,300.00	\$0.00	\$13,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,632.00	\$768.00
3550 Reparación y mantenimiento de equipo de t	\$304,500.00	\$0.00	\$28,787.76	\$15,305.19	\$54,739.00	\$25,000.00	\$134,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,761.95	\$45,738.05
3551 Reparación y mantenimiento de equipo de t	\$304,500.00	\$0.00	\$28,787.76	\$15,305.19	\$54,739.00	\$25,000.00	\$134,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,761.95	\$45,738.05
3600 SERVICIOS DE COMUNICACION SOCIAL	\$139,800.00	\$0.00	\$5,800.00	\$28,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,535.00	\$105,265.00
3610 Difusión por radio, televisión y otros med	\$123,400.00	\$0.00	\$5,800.00	\$28,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,535.00	\$88,865.00
3611 Difusión por radio, televisión y otros med	\$123,400.00	\$0.00	\$5,800.00	\$28,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,535.00	\$88,865.00
3640 Servicios de revelado de fotografías	\$16,500.00	\$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	\$16,500.00
3641 Servicios de revelado de fotografías	\$16,500.00	\$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	\$16,500.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$170,200.00	\$0.00	\$48,476.14	\$41,803.63	\$20,250.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,530.11	\$59,669.89
3720 Pasajes terrestres	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3721 Pasajes terrestres	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3750 Viáticos en el país	\$108,800.00	\$0.00	\$48,476.14	\$41,803.63	\$20,250.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,530.11	\$-3,730.11
3751 Viáticos en el país	\$108,800.00	\$0.00	\$48,476.14	\$41,803.63	\$20,250.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,530.11	\$-3,730.11
3760 Servicios integrales de traslado y viáticos	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
3761 Servicios integrales de traslado y viáticos	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
3790 Otros servicios de traslado y hospedaje	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.00
3791 Otros servicios de traslado y hospedaje	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.00
3800 SERVICIOS OFICIALES	\$1,219,638.70	\$0.00	\$57,002.00	\$47,910.00	\$27,369.52	\$37,480.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,761.52	\$799,877.18
3810 Gastos de ceremonial	\$254,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.00
3811 Gastos de ceremonial	\$254,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,600.00
3820 Gastos de orden social y cultural	\$985,036.70	\$0.00	\$57,002.00	\$47,910.00	\$27,369.52	\$37,480.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,761.52	\$565,275.18
3821 Gastos de orden social y cultural	\$985,036.70	\$0.00	\$57,002.00	\$47,910.00	\$27,369.52	\$37,480.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,761.52	\$565,275.18
3900 OTROS SERVICIOS GENERALES	\$235,590.00	\$0.00	\$0.00	\$8,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.00	\$226,706.00
3920 Impuestos y derechos	\$103,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,400.00
3921 Impuestos y derechos	\$103,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,400.00
3950 Penas, multas, accesos y actualizaciones	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3951 Penas, multas, accesos y actualizaciones	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/Nov/2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980 Impuesto sobre r��nimas y otros que se deri	\$123,400.00	\$0.00	\$0.00	\$8,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.00	\$113,516.00
3981 Impuesto sobre r��nimas y otros que se deri	\$123,400.00	\$0.00	\$0.00	\$8,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.00	\$113,516.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,998,133.30	\$0.00	\$1,045,748.56	\$265,883.08	\$285,726.00	\$361,750.00	\$525,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,830.65	\$474,302.65
4200 TRANSFERENCIAS AL RESTO DEL SECTO	\$12,963.30	\$0.00	\$0.00	\$0.00	\$119,000.00	\$130,000.00	\$235,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,702.00	\$12,258.30
4210 Transferencias otorgadas a entidades para	\$12,963.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,963.30
4211 Transferencias otorgadas a entidades para	\$12,963.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,963.30
4240 Transferencias otorgadas a entidades para	\$0.00	\$0.00	\$0.00	\$115,500.00	\$119,000.00	\$130,000.00	\$235,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,202.00	\$601,202.00
4241 Transferencias otorgadas a entidades para	\$0.00	\$0.00	\$0.00	\$115,500.00	\$119,000.00	\$130,000.00	\$235,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,202.00	\$601,202.00
4400 AYUDAS SOCIALES	\$1,813,600.00	\$0.00	\$1,045,748.56	\$148,383.08	\$146,126.00	\$231,750.00	\$289,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,828.55	\$890,771.35
4410 Ayudas sociales a personas	\$1,488,000.00	\$0.00	\$91,999.58	\$148,383.08	\$146,126.00	\$231,750.00	\$289,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,878.55	\$589,121.35
4411 Ayudas sociales a personas	\$1,488,000.00	\$0.00	\$91,999.58	\$148,383.08	\$146,126.00	\$231,750.00	\$289,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,878.55	\$589,121.35
4430 Ayudas sociales a instituciones de ense��n	\$345,600.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$331,850.00
4431 Ayudas sociales a instituciones de ense��n	\$345,600.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$331,850.00
4500 PENSIONES Y JUBILACIONES	\$171,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,600.00
4520 Jubilaciones	\$171,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,600.00
4521 Jubilaciones	\$171,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,600.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$528,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,475.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$288,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,575.00
5110 Muebles de oficina y estanter��a	\$110,200.00	\$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	\$110,200.00
5111 Muebles de oficina y estanter��a	\$110,200.00	\$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	\$110,200.00
5120 Muebles, excepto de oficina y estanter��a	\$73,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,411.00
5121 Muebles, excepto de oficina y estanter��a	\$73,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,411.00
5150 Equipo de c��mputo y de tecnolog��as de la i	\$85,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,984.00
5151 Equipo de c��mputo y de tecnolog��as de la i	\$85,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,984.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$228,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,900.00
5410 Veh��culos y equipo terrestre	\$215,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,900.00
5411 Veh��culos y equipo terrestre	\$215,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,900.00
5420 Carrocer��as y remolques	\$13,000.00	\$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	\$13,000.00
5421 Carrocer��as y remolques	\$13,000.00	\$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	\$13,000.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5970 Licencias inform��ticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5971 Licencias inform��ticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
FONDO DE FOMENTO MUNICIPAL 201	\$1,235,076.00	\$0.00	\$685,104.58	\$168,890.00	\$685,095.52	\$707,317.34	\$5,214,352.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952,285.37	\$5,717,209.37

532 FONDO COMPENSACION IMPTO. S/AUTOMOVILES NUEVOS 2016

2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoPresupuesto_FF

Municipio de Pisaflores
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/Nov/2021 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$13,200.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.24	\$10,921.76
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,200.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.24	\$10,921.76
3410 Servicios financieros y bancarios	\$13,200.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.24	\$10,921.76
3411 Servicios financieros y bancarios	\$13,200.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.24	\$10,921.76
4000 TRANSFERENCIAS, ASIGNACIONES	\$31,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,219.00
4400 AYUDAS SOCIALES	\$31,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,219.00
4410 Ayudas sociales a personas	\$31,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,219.00
4411 Ayudas sociales a personas	\$31,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,219.00
FONDO COMPENSACION IMPTO. SIAL	\$43,419.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.24	\$39,640.76
535 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS 2016	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,600.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,600.00	-\$164,600.00
2000 MATERIALES Y SUMINISTROS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,600.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,600.00	-\$164,600.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,800.00	-\$164,800.00
2490 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,800.00	-\$164,800.00
2491 Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,800.00	-\$164,800.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
3000 SERVICIOS GENERALES	\$255,878.13	\$0.00	\$0.00	\$0.00	\$0.00	\$83,132.16	\$47,341.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,473.33	\$125,404.80
3100 SERVICIOS BÁSICOS	\$68,469.48	\$0.00	\$0.00	\$0.00	\$0.00	\$42,242.00	\$44,227.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,469.49	\$0.00
3110 Energía eléctrica	\$42,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,242.00	\$0.00
3111 Energía eléctrica	\$42,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,242.00	\$0.00
3150 Telefonía celular	\$44,227.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,227.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,227.49	\$0.00
3151 Telefonía celular	\$44,227.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,227.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,227.49	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,164.64	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.84	\$904.80
3410 Servicios financieros y bancarios	\$1,164.64	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.84	\$904.80
3411 Servicios financieros y bancarios	\$1,164.64	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.84	\$904.80
3490 Servicios financieros, bancarios y comercial	\$1,164.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.64
3491 Servicios financieros, bancarios y comercial	\$1,164.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.64
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$149,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.00	\$124,600.00
3550 Reparación y mantenimiento de equipo de t	\$24,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.00	\$124,600.00
3551 Reparación y mantenimiento de equipo de t	\$24,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.00	\$124,600.00
3570 Instalación, reparación y mantenimiento de	\$124,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.00
3571 Instalación, reparación y mantenimiento de	\$124,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3610 Difusión por radio, televisión y otros medios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3750 Viáticos en el país	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00



Uter supervisor

Rep: rptMunicipioPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/hov./2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 Valticos en el path	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$87,396.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,844.00	\$5,552.26
4400 AYUDAS SOCIALES	\$87,396.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,844.00	\$5,552.26
4410 Ayudas sociales a personas	\$84,554.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,844.00	\$-17,288.74
4411 Ayudas sociales a personas	\$84,554.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,844.00	\$-17,288.74
4420 Becas y otras ayudas para programas de ci	\$22,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$0.00
4421 Becas y otras ayudas para programas de ci	\$22,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$0.00
6000 INVERSION PUBLICA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
6150 Construcción de vías de comunicación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
6151 Construcción de vías de comunicación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
FONDO DE ESTABILIZACION DE LOS	\$513,376.39	\$0.00	\$0.00	\$0.00	\$0.00	\$340,376.16	\$169,391.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,317.33	\$6,159.06
601 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2016															
2000 MATERIALES Y SUMINISTROS	\$549,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,759.00	\$255,449.00
2100 MATERIALES DE ADMINISTRACION, ENIR	\$549,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,759.00	\$255,449.00
2120 Materiales y útiles de impresión y reproduc	\$549,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,759.00	\$255,449.00
2121 Materiales y útiles de impresión y reproduc	\$549,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,759.00	\$255,449.00
3000 SERVICIOS GENERALES	\$838,855.19	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$690,855.19
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$838,855.19	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$690,855.19
3550 Reparación y mantenimiento de equipo de t	\$838,855.19	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$690,855.19
3551 Reparación y mantenimiento de equipo de t	\$838,855.19	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$690,855.19
5000 BIENES MUEBLES, INMUEBLES E IN	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00
5230 Cámaras fotográficas y de vídeo	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00
5231 Cámaras fotográficas y de vídeo	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00
6000 INVERSION PUBLICA	\$45,391,317.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,391,317.81	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$45,391,317.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,391,317.81	\$0.00
6130 Construcción de obras para el abastecimien	\$3,946,569.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946,569.06
6131 Construcción de obras para el abastecimien	\$3,946,569.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946,569.06
6140 División de terrenos y construcción de obra	\$41,444,748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,444,748.75
6141 División de terrenos y construcción de obra	\$41,444,748.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,444,748.75
FONDO DE APORTACIONES PARA LA	\$46,785,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,789.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,789.00	\$46,303,384.00

605 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MPIOs. 2016

1000 SERVICIOS PERSONALES	\$5,040,759.20	\$0.00	\$770,569.00	\$428,349.00	\$422,485.00	\$216,457.00	\$694,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,765.00	\$2,507,994.20
1200 REMUNERACIONES AL PERSONAL DE CI	\$4,494,759.20	\$0.00	\$770,569.00	\$428,349.00	\$422,485.00	\$216,457.00	\$694,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,765.00	\$1,961,994.20
1220 Sueldos base al personal eventual	\$4,494,759.20	\$0.00	\$770,569.00	\$428,349.00	\$422,485.00	\$216,457.00	\$694,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,765.00	\$1,961,994.20



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FIF

**Municipio de Pisaflores
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/Nov/2021 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221 Sueldos base al personal eventual	\$4,494,756.20	\$0.00	\$770,560.00	\$428,049.00	\$422,482.00	\$718,427.00	\$684,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,765.00	\$1,961,991.20
1300 REMUNERACIONES ADICIONALES Y ESP	\$546,000.00	\$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	\$546,000.00
1320 Premas de vacaciones, dominical y gratificac	\$546,000.00	\$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	\$546,000.00
1321 Premas de vacaciones, dominical y gratificac	\$546,000.00	\$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	\$546,000.00
2000 MATERIALES Y SUMINISTROS	\$588,900.00	\$0.00	\$63,476.00	\$51,500.00	\$177,500.00	\$15,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,976.00	\$230,924.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
2160 Material de limpieza	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
2161 Material de limpieza	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2210 Productos alimenticios para personas	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2211 Productos alimenticios para personas	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR.	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00
2460 Material eléctrico y electrónico	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00
2461 Material eléctrico y electrónico	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$87,600.00	\$0.00	\$0.00	\$0.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.00	\$0.00
2590 Otros productos quimicos	\$87,600.00	\$0.00	\$0.00	\$0.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.00	\$0.00
2591 Otros productos quimicos	\$87,600.00	\$0.00	\$0.00	\$0.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$345,600.00	\$0.00	\$63,476.00	\$0.00	\$63,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,952.00	\$218,648.00
2610 Combustibles, lubricantes y aditivos	\$345,600.00	\$0.00	\$63,476.00	\$0.00	\$63,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,952.00	\$218,648.00
2611 Combustibles, lubricantes y aditivos	\$345,600.00	\$0.00	\$63,476.00	\$0.00	\$63,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,952.00	\$218,648.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$87,800.00	\$0.00	\$0.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,800.00	\$0.00
2710 Vestuario y uniformes	\$87,800.00	\$0.00	\$0.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,800.00	\$0.00
2711 Vestuario y uniformes	\$87,800.00	\$0.00	\$0.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,800.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
2820 Materiales de seguridad publica	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
2821 Materiales de seguridad publica	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
3000 SERVICIOS GENERALES	\$2,038,437.95	\$0.00	\$64,006.45	\$262,404.27	\$236,431.47	\$1,781.52	\$437,642.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,266.19	\$1,036,171.77
3100 SERVICIOS BÁSICOS	\$1,887,263.10	\$0.00	\$62,300.00	\$241,362.27	\$220,338.83	\$0.00	\$436,679.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,680.77	\$926,582.33
3110 Energía eléctrica	\$1,887,263.10	\$0.00	\$62,300.00	\$241,362.27	\$220,338.83	\$0.00	\$436,679.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,680.77	\$926,582.33
3111 Energía eléctrica	\$1,887,263.10	\$0.00	\$62,300.00	\$241,362.27	\$220,338.83	\$0.00	\$436,679.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,680.77	\$926,582.33
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$7,249.14	\$0.00	\$0.00	\$0.00	\$7,249.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.14	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$7,249.14	\$0.00	\$0.00	\$0.00	\$7,249.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.14	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$7,249.14	\$0.00	\$0.00	\$0.00	\$7,249.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.14	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$38,100.00	\$0.00	\$1,259.76	\$2,042.00	\$845.64	\$431.52	\$962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.72	\$32,558.28
3410 Servicios financieros y bancarios	\$38,100.00	\$0.00	\$1,259.76	\$2,042.00	\$845.64	\$431.52	\$962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.72	\$32,558.28
3411 Servicios financieros y bancarios	\$38,100.00	\$0.00	\$1,259.76	\$2,042.00	\$845.64	\$431.52	\$962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.72	\$32,558.28
3490 Servicios financieros, bancarios y comercial	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3491 Servicios financieros, bancarios y comercial	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3900 SERVICIOS DE INSTALACIÓN, REPARACI	\$89,355.30	\$0.00	\$0.00	\$19,000.00	\$8,946.30	\$1,350.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,299.30	\$60,056.00
3910 Conservación y mantenimiento menor de in	\$89,355.30	\$0.00	\$0.00	\$19,000.00	\$8,946.30	\$1,350.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,299.30	\$60,056.00



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Pisaflores
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2016
(Cuentas con Movimientos)

Fecha y 22/nov/2021
hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511 Conservación y mantenimiento menor de in	\$1,446.30	\$0.00	\$0.00	\$0.00	\$1,446.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.30	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$67,909.00	\$0.00	\$0.00	\$19,000.00	\$7,500.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,850.00	\$90,059.00
3551 Reparación y mantenimiento de equipo de t	\$67,909.00	\$0.00	\$0.00	\$19,000.00	\$7,500.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,850.00	\$90,059.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,470.42	\$0.00	\$446.70	\$0.00	\$6,023.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.42	\$0.00
3750 Viáticos en el país	\$6,470.42	\$0.00	\$446.70	\$0.00	\$6,023.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.42	\$0.00
3751 Viáticos en el país	\$6,470.42	\$0.00	\$446.70	\$0.00	\$6,023.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.42	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,529,705.84	\$0.00	\$455,781.00	\$79,250.00	\$327,293.00	\$408,850.00	\$178,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,330.00	\$80,375.84
4100 AYUDAS SOCIALES	\$1,529,705.84	\$0.00	\$455,781.00	\$79,250.00	\$327,293.00	\$408,850.00	\$178,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,330.00	\$80,375.84
4110 Ayudas sociales a personas	\$1,323,056.14	\$0.00	\$252,078.00	\$79,250.00	\$327,293.00	\$408,850.00	\$178,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,627.00	\$77,429.14
4111 Ayudas sociales a personas	\$1,323,056.14	\$0.00	\$252,078.00	\$79,250.00	\$327,293.00	\$408,850.00	\$178,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,627.00	\$77,429.14
4420 Becas y otras ayudas para programas de c	\$77,219.00	\$0.00	\$75,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,203.00	\$2,016.00
4421 Becas y otras ayudas para programas de c	\$77,219.00	\$0.00	\$75,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,203.00	\$2,016.00
4430 Ayudas sociales a instituciones de enseñan	\$930.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.70
4431 Ayudas sociales a instituciones de enseñan	\$930.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.70
4450 Ayudas sociales a instituciones sin fines de	\$128,500.00	\$0.00	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,500.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$128,500.00	\$0.00	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,500.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$688,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,100.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$688,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,100.00
5410 Vehículos y equipo terrestre	\$688,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,100.00
5411 Vehículos y equipo terrestre	\$688,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,100.00
6000 INVERSIÓN PÚBLICA	\$140,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,750.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$140,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,750.00
6150 Construcción de vías de comunicación	\$140,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,750.00
6151 Construcción de vías de comunicación	\$140,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,750.00
FONDO DE APORTACIONES PARA EL	\$10,026,690.00	\$0.00	\$1,355,832.46	\$847,902.27	\$1,105,708.47	\$842,585.32	\$1,380,703.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542,397.19	\$4,484,292.81
Total Final	\$10,096,096.39	\$1,725,303.46	\$1,989,286.17	\$1,595,105.20	\$1,911,732.22	\$2,922,895.34	\$5,085,964.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,068.36	\$8,889,028.03

