



Ucr: supervisor

Rpt: rptAnalisisPresupuestalMesas_FF

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

Fecha y 22/09/2021
hora de impresión 03:25 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															
2000 MATERIALES Y SUMINISTROS	\$377,440.00	\$55,215.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$95,130.00	\$34,480.30	\$0.00	\$0.00	\$0.00	\$0.00	\$239,825.30	\$137,614.70
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$95,880.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,880.00	\$53,880.00
2110 Materiales, útiles y equipos menores de ofi	\$53,300.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,880.00	\$11,500.00
2111 Materiales, útiles y equipos menores de ofi	\$53,300.00	\$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	\$11,500.00
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 información 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 información 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	\$17,600.00	\$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
2161 Material de limpieza	\$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
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	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$22,160.00
2210 Productos alimenticios para personas	\$34,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$13,260.00
2211 Productos alimenticios para personas	\$34,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$13,260.00
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
MATERIALES Y ARTICULOS DE CONSTR.	\$60,200.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,525.00	-\$6,325.00
2400 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
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 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
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
2500 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
2550 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
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$115,400.00	\$15,000.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$25,200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.30	\$5,199.70
2610 Combustibles, lubricantes y aditivos	\$115,400.00	\$15,000.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$25,200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.30	\$5,199.70
2611 Combustibles, lubricantes y aditivos	\$115,400.00	\$15,000.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$25,200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.30	\$5,199.70
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
2700 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
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



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Fecha y hora de impresión: 22/Nov/2021 03:25 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 publica	\$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 publica	\$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, REPARACIONES 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
2900 Herramientas, reparaciones y accesorios	\$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 mejores	\$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 mejores	\$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 equip	\$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 equip	\$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	\$65,820.00	\$65,785.00	\$53,090.00	\$8,782.68	\$23,785.72	\$1,617.64	\$0.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,310.42	\$464,993.58
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	\$38,900.00
3100 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
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
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
SERVICIOS DE ARRENDAMIENTO	\$186,500.00	\$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	\$186,500.00
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	\$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
3251 Arrendamiento de equipo de transporte	\$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
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
SERVICIOS PROFESIONALES, CIENTÍFICI	\$75,300.00	\$16,500.00	\$16,800.00	\$4,680.26	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,980.26	\$19,318.74
3310 Servicios legales, de contabilidad, auditoria	\$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
3311 Servicios legales, de contabilidad, auditoria	\$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
3340 Servicios de capacitación	\$5,700.00	\$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	\$5,700.00
3341 Servicios de capacitación	\$5,700.00	\$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	\$5,700.00
3360 Servicios de apoyo administrativo, traducció	\$65,800.00	\$16,800.00	\$16,800.00	\$4,680.26	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,980.26	\$5,818.74
3361 Servicios de apoyo administrativo, fotocopia	\$65,800.00	\$16,800.00	\$16,800.00	\$4,680.26	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,980.26	\$5,818.74
SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,800.00	\$0.00	\$0.00	\$462.40	\$48.72	\$1,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.16	\$6,681.84
3400 Servicios financieros y bancarios	\$8,800.00	\$0.00	\$0.00	\$462.40	\$48.72	\$1,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.16	\$6,681.84
3410 Servicios financieros y bancarios	\$4,500.00	\$0.00	\$0.00	\$462.40	\$48.72	\$1,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.16	\$2,381.84



Ucr: supervisor

Rep: rptAnalisisPresupuestoEgresos_FF

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

Fecha y 22/nov./2021
hora de Impresión 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411 Servicios financieros y bancarios	\$4,500.00	\$0.00	\$0.00	\$452.40	\$46.72	\$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 comercial	\$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 comercial	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,515.00	\$88,185.00
3500 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	\$0.00	\$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
3521 Instalación, reparación y mantenimiento de	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00
3551 Reparación y mantenimiento de equipo de t	\$56,400.00	\$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	\$56,400.00
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
3600 Difusión por radio, televisión y otros medios	\$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
3611 Difusión por radio, televisión y otros medios	\$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
3640 Servicios de revelado de fotografías	\$4,700.00	\$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	\$4,700.00
3641 Servicios de revelado de fotografías	\$4,700.00	\$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	\$4,700.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$100,600.00	\$20,560.00	\$8,600.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.00	\$59,600.00
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	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.00	\$0.00
3751 Viáticos en el país	\$41,060.00	\$20,560.00	\$8,600.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.00	\$0.00
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 Otros servicios 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	\$86,800.00	\$0.00	\$4,900.00	\$0.00	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,988.00	\$50,812.00
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	\$45,300.00	\$0.00	\$4,900.00	\$0.00	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,988.00	\$9,312.00
3821 Gastos de orden social y cultural	\$45,300.00	\$0.00	\$4,900.00	\$0.00	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,988.00	\$9,312.00
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	\$155,900.00	\$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	\$155,900.00
4411 Ayudas sociales a personas	\$155,900.00	\$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	\$155,900.00



Utr: Superior
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 22nov./2021 | 03:25 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
BIENES MUEBLES, INMUEBLES E IN	\$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
5000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
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 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
5151 Equipo de cómputo y de tecnologías de la 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
RECAUDACION DE IMPUESTOS (REP)	\$1,279,390.00	\$1,271,000.00	\$83,090.00	\$8,762.00	\$53,785.72	\$16,817.49	\$0.00	\$113,300.00	\$32,480.30	\$0.00	\$0.00	\$0.00	\$0.00	\$459,785.72	\$819,604.28
501 FONDO GENERAL DE PARTICIPACIONES 2016	\$1,279,390.00	\$1,271,000.00	\$83,090.00	\$8,762.00	\$53,785.72	\$16,817.49	\$0.00	\$113,300.00	\$32,480.30	\$0.00	\$0.00	\$0.00	\$0.00	\$459,785.72	\$819,604.28
1000 SERVICIOS PERSONALES	\$1,175,156.00	\$1,167,468.00	\$1,466,605.00	\$1,434,352.00	\$1,452,922.00	\$860,840.00	\$0.00	\$465,452.00	\$3,996,479.67	\$1,309,413.00	\$0.00	\$0.00	\$0.00	\$12,303,762.67	\$493,606.67
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,168,942.00	\$112,000.00	\$0.00	\$224,000.00	\$224,000.00	\$112,000.00	\$0.00	\$0.00	\$224,000.00	\$188,842.00	\$0.00	\$0.00	\$0.00	\$1,084,942.00	\$104,000.00
1110 Dietas	\$1,168,942.00	\$112,000.00	\$0.00	\$224,000.00	\$224,000.00	\$112,000.00	\$0.00	\$0.00	\$224,000.00	\$188,842.00	\$0.00	\$0.00	\$0.00	\$1,084,942.00	\$104,000.00
1111 Dietas	\$1,168,942.00	\$112,000.00	\$0.00	\$224,000.00	\$224,000.00	\$112,000.00	\$0.00	\$0.00	\$224,000.00	\$188,842.00	\$0.00	\$0.00	\$0.00	\$1,084,942.00	\$104,000.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$9,285,716.00	\$1,395,469.00	\$1,466,605.00	\$1,210,382.00	\$1,238,922.00	\$548,840.00	\$0.00	\$465,452.00	\$1,470,933.00	\$1,120,671.00	\$0.00	\$0.00	\$0.00	\$8,917,274.00	\$388,442.00
1220 Sueldos base al personal eventual	\$9,285,716.00	\$1,395,469.00	\$1,466,605.00	\$1,210,382.00	\$1,238,922.00	\$548,840.00	\$0.00	\$465,452.00	\$1,470,933.00	\$1,120,671.00	\$0.00	\$0.00	\$0.00	\$8,917,274.00	\$388,442.00
1221 Sueldos base al personal eventual	\$9,285,716.00	\$1,395,469.00	\$1,466,605.00	\$1,210,382.00	\$1,238,922.00	\$548,840.00	\$0.00	\$465,452.00	\$1,470,933.00	\$1,120,671.00	\$0.00	\$0.00	\$0.00	\$8,917,274.00	\$388,442.00
1221 Sueldos base al personal eventual	\$9,285,716.00	\$1,395,469.00	\$1,466,605.00	\$1,210,382.00	\$1,238,922.00	\$548,840.00	\$0.00	\$465,452.00	\$1,470,933.00	\$1,120,671.00	\$0.00	\$0.00	\$0.00	\$8,917,274.00	\$388,442.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$900,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,546.67	\$1,401,046.67
1320 Primas de vacaciones, dominical y gratificac	\$900,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,546.67	\$1,401,046.67
1321 Primas de vacaciones, dominical y gratificac	\$900,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,546.67	\$1,401,046.67
2000 MATERIALES Y SUMINISTROS	\$1,626,100.00	\$0.00	\$26,000.00	\$60,000.00	\$85,380.50	\$30,000.00	\$40,000.00	\$20,000.00	\$52,136.35	\$37,764.41	\$0.00	\$0.00	\$0.00	\$341,281.26	\$1,284,818.74
2100 MATERIALES DE ADMINISTRACION, 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	\$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
2111 Materiales, útiles y equipos menores de ofic	\$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
2120 Materiales, útiles y equipos 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	\$3,676.19	\$0.00	\$0.00	\$0.00	\$15,136.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.54	\$92,187.46
2210 Productos alimenticios para personas	\$111,000.00	\$0.00	\$0.00	\$0.00	\$3,676.19	\$0.00	\$0.00	\$0.00	\$15,136.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.54	\$92,187.46
2211 Productos alimenticios para personas	\$111,000.00	\$0.00	\$0.00	\$0.00	\$3,676.19	\$0.00	\$0.00	\$0.00	\$15,136.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.54	\$92,187.46
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 CONSTR	\$58,500.00	\$0.00	\$0.00	\$0.00	\$16,794.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,794.31	\$51,705.69



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

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

Fecha y 22/nov./2021
hora de Impresión 03:25 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
2480 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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$8,700.00
2530 Medicinas y productos 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
2531 Medicinas y productos 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
2550 Otros productos químicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2591 Otros productos químicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
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	\$20,000.00	\$12,000.00	\$37,764.41	\$0.00	\$0.00	\$0.00	\$270,764.41	\$864,235.59
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	\$20,000.00	\$12,000.00	\$37,764.41	\$0.00	\$0.00	\$0.00	\$270,764.41	\$864,235.59
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	\$20,000.00	\$12,000.00	\$37,764.41	\$0.00	\$0.00	\$0.00	\$270,764.41	\$864,235.59
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
2900 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
2910 Herramientas mayores	\$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
2911 Herramientas mayores	\$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
2920 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
2921 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	\$2,678,702.00	\$844.48	\$12,128.16	\$74,883.20	\$47,510.14	\$136,274.21	\$113.68	\$15,738.18	\$270,523.04	\$65,986.12	\$0.00	\$0.00	\$0.00	\$574,911.18	\$2,104,690.81
3100 SERVICIOS BÁSICOS	\$519,800.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$207,693.44	\$28,285.00	\$0.00	\$0.00	\$0.00	\$251,285.44	\$268,514.56
3110 Energía eléctrica	\$345,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,693.44	\$28,285.00	\$0.00	\$0.00	\$0.00	\$235,978.44	\$109,821.56
3111 Energía eléctrica	\$345,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,693.44	\$28,285.00	\$0.00	\$0.00	\$0.00	\$235,978.44	\$109,821.56
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	\$108,500.00	\$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	\$19,980.00	\$88,520.00
3151 Telefonía celular	\$108,500.00	\$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	\$19,980.00	\$88,520.00
3170 Servicios de acceso de Internet, redes y ptc	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$36,970.00
3171 Servicios de acceso de Internet, redes y ptc	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$36,970.00
3200 SERVICIOS DE ARRENDAMIENTO	\$372,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$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: rptAnalisisPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 22nov.2021 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	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	\$243,292.30	\$0.00	\$2,300.00	\$20,700.00	\$14,671.82	\$97,129.11	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$168,800.73	\$74,491.27
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	\$14,671.82	\$97,129.11	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$168,800.73	\$17,701.27
3821 Gastos de orden social y cultural	\$186,502.00	\$0.00	\$2,300.00	\$20,700.00	\$14,671.82	\$97,129.11	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$168,800.73	\$17,701.27
3900 OTROS SERVICIOS GENERALES	\$260,100.00	\$0.00	\$0.00	\$13,548.00	\$0.00	\$0.00	\$0.00	\$15,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.00	\$230,960.00
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��nimas y otros que se deri	\$88,000.00	\$0.00	\$0.00	\$13,548.00	\$0.00	\$0.00	\$0.00	\$15,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.00	\$58,860.00
3981 Impuesto sobre r��nimas y otros que se deri	\$88,000.00	\$0.00	\$0.00	\$13,548.00	\$0.00	\$0.00	\$0.00	\$15,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,140.00	\$58,860.00
4000 TRANSFERENCIAS INTERNAS Y ASIGNACI��N	\$3,707,504.00	\$89,900.00	\$197,680.00	\$238,522.00	\$192,018.00	\$158,576.27	\$35,110.00	\$197,800.00	\$1,371,296.11	\$44,170.00	\$0.00	\$0.00	\$0.00	\$2,475,772.38	\$1,231,231.62
4100 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$34,500.00	\$34,490.00	\$34,490.00	\$33,240.00	\$33,870.00	\$34,000.00	\$35,110.00	\$34,900.00	\$34,490.00	\$34,180.00	\$0.00	\$0.00	\$0.00	\$308,770.00	\$125,730.00
4150 Transferencias internas otorgadas a entidad	\$34,500.00	\$34,490.00	\$34,490.00	\$33,240.00	\$33,870.00	\$34,000.00	\$35,110.00	\$34,900.00	\$34,490.00	\$34,180.00	\$0.00	\$0.00	\$0.00	\$308,770.00	\$125,730.00
4200 TRANSFERENCIAS AL RESTO DEL SECT��R	\$0.00	\$65,500.00	\$0.00	\$141,000.00	\$130,000.00	\$63,000.00	\$0.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,000.00	-\$586,000.00
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	\$186,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,000.00	-\$586,000.00
4241 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	\$186,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,000.00	-\$586,000.00
4400 AYUDAS SOCIALES	\$3,027,404.00	\$0.00	\$163,200.00	\$64,282.00	\$28,148.00	\$61,576.27	\$0.00	\$103,000.00	\$1,150,306.11	\$9,990.00	\$0.00	\$0.00	\$0.00	\$1,990,592.38	\$1,446,991.62
4410 Ayudas sociales a personas	\$692,904.00	\$0.00	\$19,700.00	\$64,282.00	\$28,148.00	\$61,576.27	\$0.00	\$103,000.00	\$1,150,306.11	\$9,990.00	\$0.00	\$0.00	\$0.00	\$1,437,002.38	-\$744,098.38
4411 Ayudas sociales a personas	\$692,904.00	\$0.00	\$19,700.00	\$64,282.00	\$28,148.00	\$61,576.27	\$0.00	\$103,000.00	\$1,150,306.11	\$9,990.00	\$0.00	\$0.00	\$0.00	\$1,437,002.38	-\$744,098.38
4430 Ayudas sociales a instituciones de ense��an	\$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 ense��an	\$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	\$245,600.00	\$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	\$245,600.00
4510 Pensiones	\$245,600.00	\$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	\$245,600.00
4511 Pensiones	\$245,600.00	\$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	\$245,600.00
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 ADMINISTRACI��N	\$374,800.00	\$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	\$374,800.00
5110 Muebles de oficina y estanter��a	\$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 estanter��a	\$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 estanter��a	\$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 estanter��a	\$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 c��mputo y de tecnolog��a de la inf	\$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 c��mputo y de tecnolog��a de la inf	\$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 VEH��CULOS Y EQUIPO DE TRANSPORTE	\$186,400.00	\$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	\$151,400.00



Utr. supervisor

Rep. rptAnaliticoPresupuestoPres_F

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

Fecha y 22/09/2021
hora de Impresión 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410 Vehículos y equipo terrestre	\$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
5411 Vehículos y equipo terrestre	\$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
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	\$19,930,769.30	\$1,000,303.48	\$1,702,423.16	\$1,642,787.20	\$1,787,830.94	\$365,880.78	\$75,223.85	\$659,000.18	\$5,650,435.17	\$1,457,583.53	\$0.00	\$0.00	\$0.00	\$15,728,327.50	\$4,212,441.80
506 IMPTO. ESP. S/PROD. Y SERVS. (TABACOS 2016)	\$30,075.80	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$27,865.53	\$0.00	\$0.00	\$0.00	\$0.00	\$108,086.53	-\$78,010.73
2000 MATERIALES Y SUMINISTROS	\$3,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$27,865.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73,586.53	-\$70,586.53
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$27,865.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73,586.53	-\$73,586.53
2110 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$27,865.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73,586.53	-\$73,586.53
2111 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$27,865.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73,586.53	-\$73,586.53
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 CONSTRU	\$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 ADITIV	\$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	\$5,164.88	\$468.64	\$32.48	\$6,820.00	\$32.48	\$20,016.24	\$36,726.17	\$0.00	\$0.00	\$0.00	\$0.00	\$65,074.88	\$111,349.31
3100 SERVICIOS BÁSICOS	\$27,000.00	\$0.00	\$5,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.00	\$21,691.00
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 p	\$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 p	\$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
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, traducc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,200.00	\$0.00	\$464.88	\$468.64	\$32.48	\$0.00	\$32.48	\$16.24	\$220.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.89	\$9,945.11
3410 Servicios financieros y bancarios	\$10,200.00	\$0.00	\$464.88	\$468.64	\$32.48	\$0.00	\$32.48	\$16.24	\$220.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.89	\$9,945.11
3411 Servicios financieros y bancarios	\$10,200.00	\$0.00	\$464.88	\$468.64	\$32.48	\$0.00	\$32.48	\$16.24	\$220.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.89	\$9,945.11
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$22,317.56	\$0.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,908.00	\$2,417.56
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 del equipo de t	\$8,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00	-\$21,900.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 22/nov/2021
hora de Impresión 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551 Reparación y mantenimiento de equipo de t	\$5,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00	-\$21,900.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$37,334.60	\$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	-\$38,714.60
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	-\$8,620.00
3751 Viáticos en el extranjero	\$0.00	\$0.00	\$0.00	\$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	\$37,334.60
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	\$37,334.60
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	\$7,000.00
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	\$7,000.00
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	\$7,000.00
3900 OTROS SERVICIOS GENERALES	\$62,572.04	\$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	\$62,572.04
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	\$42,672.04
3921 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	\$42,672.04
3950 Penas, multas, sanciones 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, sanciones 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 nóminas 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 nóminas 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	\$118,411.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$23,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.00	-\$37,151.00
4400 AYUDAS SOCIALES	\$108,411.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$23,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.00	-\$37,151.00
4410 Ayudas sociales a personas	\$108,411.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$23,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,250.00	-\$37,151.00
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	\$10,000.00
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	\$10,000.00
IMPTO. ESP. S/PROD. Y SERV. (TAB)	\$224,911.00	\$0.00	\$79,354.38	\$23,456.94	\$22,332.48	\$49,200.00	\$2,248	\$20,016.24	\$34,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$265,444.42	-\$185,465.38

512 INCENTIVO IMPTO. ESP. S/PROD. Y SERV. (GASOLINA 2016)

2000 MATERIALES Y SUMINISTROS	\$207,790.00	\$0.00	\$3,600.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$63,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,190.00	-\$76,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,000.00	\$0.00	\$1,600.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	-\$42,250.00
2110 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	-\$47,250.00
2111 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	-\$47,250.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,400.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,400.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2.00	\$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	\$10,350.00	-\$10,350.00
2460 Material eléctrico y electrónico	\$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	\$10,350.00	-\$10,350.00
2461 Material eléctrico y electrónico	\$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	\$10,350.00	-\$10,350.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	-\$24,900.00
2560 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	-\$24,900.00
2591 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	-\$24,900.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$198,790.00	\$0.00	\$2,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$152,790.00
2610 Combustibles, lubricantes y aditivos	\$198,790.00	\$0.00	\$2,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$152,790.00

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

[illegible]



Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
22/Nov./2021
03:25 p. m.

Utr: supervisor

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$48,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$61,195.77	-\$61,195.77
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.77	-\$14,195.77
2110 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.77	-\$14,195.77
2120 Materiales, útiles y equipos menores de ofic	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$22,000.00
2590 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$22,000.00
2591 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$22,000.00
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	\$100,693.02	\$0.00	\$12,131.64	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.12	-\$87,494.30
3100 SERVICIOS BÁSICOS	\$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
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	\$12,000.00	\$0.00
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	\$12,000.00	\$0.00
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	\$12,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,820.00	\$0.00	\$468.64	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$501.12	-\$4,318.88
3410 Servicios financieros y bancarios	\$4,820.00	\$0.00	\$468.64	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$501.12	-\$4,318.88
3411 Servicios financieros y bancarios	\$4,820.00	\$0.00	\$468.64	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$501.12	-\$4,318.88
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$1,120.00	\$0.00
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	\$1,120.00	\$0.00
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	\$1,120.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.00	\$0.00
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	\$1,146.00	\$0.00
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	\$1,146.00	\$0.00
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	\$3,220.00	\$0.00
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	\$3,220.00	\$0.00
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	\$6,780.96	\$0.00
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	\$6,780.96	\$0.00
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	\$6,780.96	\$0.00
3900 OTROS SERVICIOS GENERALES	\$80,572.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,572.06	\$0.00
3920 Impuestos y derechos	\$69,372.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,372.06	\$0.00
3921 Impuestos y derechos	\$69,372.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,372.06	\$0.00
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	\$11,200.00	\$0.00
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	\$11,200.00	\$0.00
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	\$40,670.98	\$0.00
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	\$40,670.98	\$0.00



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FFF

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

Fecha y hora de Impresión | 22/nov./2021 | 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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. SOBRE AUTOMOVILES NUEV	\$136,710.00	\$0.00	\$12,131.54	\$0.00	\$26,916.24	\$0.00	\$0.00	\$0.00	\$36,212.81	\$0.00	\$0.00	\$0.00	\$0.00	\$73,359.59	\$63,350.41
FONDO DE FISCALIZACION Y RECAUDACION 2016															
522 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
2100 MATERIALES DE ADMINISTRACION, EMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.20	\$2,284.80
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.20	\$2,284.80
3410 Servicios financieros y bancarios	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.20	\$2,284.80
3411 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$6,428.00
3600 SERVICIOS DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$6,428.00
3610 Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$6,428.00
3611 Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$6,428.00
TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$309,752.10	\$309,752.10
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$309,752.10	\$309,752.10
4410 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$309,752.10	\$309,752.10
4411 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$309,752.10	\$309,752.10
FONDO DE FISCALIZACION Y RECAU	\$4,628.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$309,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$405,121.20	\$398,493.20

527 FONDO DE FOMENTO MUNICIPAL 2016

1000 SERVICIOS PERSONALES	\$3,316,115.00	\$0.00	\$0.00	\$158,088.00	\$171,256.00	\$182,166.00	\$2,099,040.00	\$1,387,832.00	\$0.00	\$10,060.00	\$0.00	\$0.00	\$0.00	\$3,996,812.00	\$-680,697.00
1100 REMUNERACIONES AL PERSONAL DE CI	\$1,945,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$1,385,600.00
1110 Dietas	\$1,945,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$224,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$1,385,600.00
1200 REMUNERACIONES AL PERSONAL DE CI	\$1,329,821.20	\$0.00	\$0.00	\$158,088.00	\$171,256.00	\$182,166.00	\$1,763,040.00	\$1,143,832.00	\$0.00	\$10,060.00	\$0.00	\$0.00	\$0.00	\$3,436,812.00	\$-116,990.80
1220 Sueldos base al personal eventual	\$1,329,821.20	\$0.00	\$0.00	\$158,088.00	\$171,256.00	\$182,166.00	\$1,763,040.00	\$1,143,832.00	\$0.00	\$10,060.00	\$0.00	\$0.00	\$0.00	\$3,436,812.00	\$-116,990.80
1221 Sueldos base al personal eventual	\$1,329,821.20	\$0.00	\$0.00	\$158,088.00	\$171,256.00	\$182,166.00	\$1,763,040.00	\$1,143,832.00	\$0.00	\$10,060.00	\$0.00	\$0.00	\$0.00	\$3,436,812.00	\$-116,990.80
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	\$40,693.80	\$40,693.80
1320 Primes de vacaciones, dominical y gratific	\$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	\$40,693.80	\$40,693.80
1321 Primes de vacaciones, dominical y gratific	\$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	\$40,693.80	\$40,693.80
2000 MATERIALES Y SUMINISTROS	\$1,980,189.00	\$0.00	\$173,907.00	\$212,209.02	\$120,735.00	\$95,156.00	\$108,601.80	\$80,188.11	\$559,527.39	\$14,784.91	\$0.00	\$0.00	\$0.00	\$1,385,170.23	\$595,018.77
2100 MATERIALES DE ADMINISTRACION, EMIS	\$245,400.00	\$0.00	\$42,918.00	\$44,006.02	\$41,135.00	\$15,156.00	\$18,361.80	\$15,168.11	\$51,720.39	\$2,598.20	\$0.00	\$0.00	\$0.00	\$231,077.52	\$14,322.48



Ucr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 22/nov./2021

hora de Impresión 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110 Materiales, útiles y equipos menores de ofi	\$106,700.00	\$0.00	\$0.00	\$450.00	\$40,832.00	\$15,156.00	\$18,061.80	\$12,438.11	\$51,420.39	\$1,289.20	\$0.00	\$0.00	\$0.00	\$139,661.50	-\$32,961.50
2111 Materiales, útiles y equipos menores de ofi	\$106,700.00	\$0.00	\$0.00	\$450.00	\$40,832.00	\$15,156.00	\$18,061.80	\$12,438.11	\$51,420.39	\$1,289.20	\$0.00	\$0.00	\$0.00	\$139,661.50	-\$32,961.50
2120 Materiales y útiles de impresión y reproduc	\$68,700.00	\$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	\$68,700.00	\$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 Impreso e información digital	\$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
2151 Material Impreso e información digital	\$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
2160 Material de Impresión	\$32,400.00	\$0.00	\$828.00	\$1,475.00	\$300.00	\$0.00	\$300.00	\$2,750.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,954.00	\$26,446.00
2161 Material de Impresión	\$32,400.00	\$0.00	\$828.00	\$1,475.00	\$300.00	\$0.00	\$300.00	\$2,750.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,954.00	\$26,446.00
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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$27,600.00
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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$27,600.00
2200 ALIMENTOS Y UTENSILIOS	\$144,300.00	\$0.00	\$30,780.00	\$18,263.00	\$0.00	\$0.00	\$14,240.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,883.00	\$90,417.00
2210 Productos alimenticios para personas	\$128,700.00	\$0.00	\$30,780.00	\$18,263.00	\$0.00	\$0.00	\$14,240.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,883.00	\$90,417.00
2211 Productos alimenticios para personas	\$128,700.00	\$0.00	\$30,780.00	\$18,263.00	\$0.00	\$0.00	\$14,240.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,883.00	\$90,417.00
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	\$49,690.00	\$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	\$19,690.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,841.00	\$67,959.00
2461 Material eléctrico y electrónico	\$127,800.00	\$0.00	\$241.00	\$0.00	\$19,690.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,841.00	\$67,959.00
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, FARMACEUTIC	\$350,089.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,897.00	\$13,200.00
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	\$336,889.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,897.00	\$0.00
2591 Otros productos químicos	\$336,889.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,897.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$990,000.00	\$0.00	\$99,976.00	\$150,000.00	\$30,000.00	\$30,000.00	\$76,000.00	\$75,000.00	\$180,318.00	\$10,475.71	\$0.00	\$0.00	\$0.00	\$651,769.71	\$338,230.29
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	\$75,000.00	\$180,318.00	\$10,475.71	\$0.00	\$0.00	\$0.00	\$651,769.71	\$338,230.29
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	\$75,000.00	\$180,318.00	\$10,475.71	\$0.00	\$0.00	\$0.00	\$651,769.71	\$338,230.29
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$23,400.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
2710 Vestuario y uniformes	\$23,400.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
2711 Vestuario y uniformes	\$23,400.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
2900 HERRAMIENTAS, REPARACIONES Y ACCE	\$56,500.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,718.00	\$54,782.00
2910 Herramientas manuales	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$19,590.00
2911 Herramientas manuales	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$19,590.00
2920 Refacciones y accesorios menores de edifi	\$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 edifi	\$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



Ucr: supervisor

Rpt: rptAnalisisPresupuestoCajeros_FF

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

Fecha y 22/nov./2021

hora de Impresión 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - Total
2940 Refacciones y accesorios menores de equip	\$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 equip	\$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	\$162,449.97	\$127,078.82	\$82,738.84	\$481,389.04	\$368,574.71	\$474,897.77	\$22,140.19	\$0.00	\$0.00	\$0.00	\$2,095,038.49	\$1,317,098.21
3100 SERVICIOS BÁSICOS	\$514,800.00	\$0.00	\$247,037.43	\$5,330.00	\$25,392.40	\$0.00	\$93,624.00	\$5,220.00	\$54,446.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$447,414.83	\$67,385.17
3110 Energía eléctrica	\$415,000.00	\$0.00	\$222,846.43	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,446.43	\$79,553.57
3111 Energía eléctrica	\$415,000.00	\$0.00	\$222,846.43	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,446.43	\$79,553.57
3140 Telefonía tradicional	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$0.00	\$0.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$9,989.00	\$25,411.00
3141 Telefonía tradicional	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$0.00	\$0.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$9,989.00	\$25,411.00
3150 Telefonía celular	\$33,200.00	\$0.00	\$19,461.00	\$0.00	\$20,082.40	\$0.00	\$0.00	\$0.00	\$35,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,439.40	-\$42,239.40
3151 Telefonía celular	\$33,200.00	\$0.00	\$19,461.00	\$0.00	\$20,082.40	\$0.00	\$0.00	\$0.00	\$35,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,439.40	-\$42,239.40
3170 Servicios de acceso a Internet, redes y p/c	\$31,200.00	\$0.00	\$5,330.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$5,220.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.00	\$4,860.00
3171 Servicios de acceso a Internet, redes y p/c	\$31,200.00	\$0.00	\$5,330.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$5,220.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.00	\$4,860.00
3200 SERVICIOS DE ARRENDAMIENTO	\$544,000.00	\$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	\$544,000.00
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	\$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, CIENTÍFICOS	\$220,600.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,650.00	\$187,950.00
3310 Servicios legales, de contabilidad, auditoría	\$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, auditoría	\$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
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, traducción	\$34,500.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,650.00	\$1,850.00
3361 Servicios de apoyo administrativo, fotocopia	\$34,500.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,650.00	\$1,850.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,700.00	\$0.00	\$308.56	\$1,489.44	\$227.36	\$259.84	\$2,835.04	\$1,600.00	\$2,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.82	-\$303.82
3410 Servicios financieros y bancarios	\$6,700.00	\$0.00	\$308.56	\$1,489.44	\$227.36	\$259.84	\$2,835.04	\$1,600.00	\$2,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.82	-\$303.82
3411 Servicios financieros y bancarios	\$6,700.00	\$0.00	\$308.56	\$1,489.44	\$227.36	\$259.84	\$2,835.04	\$1,600.00	\$2,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.82	-\$303.82
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$358,800.00	\$0.00	\$47,604.50	\$17,287.00	\$54,739.00	\$25,000.00	\$134,830.00	\$12,865.02	\$110,568.37	\$3,648.02	\$0.00	\$0.00	\$0.00	\$406,653.81	-\$47,853.81
3510 Conservación y mantenimiento menor de in	\$23,500.00	\$0.00	\$4,984.54	\$1,892.71	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227.25	\$16,272.75
3511 Conservación y mantenimiento menor de in	\$23,500.00	\$0.00	\$4,984.54	\$1,892.71	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227.25	\$16,272.75
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	\$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



Ur: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 22/Nov./2021

hora de Impresión 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530 Instalación, reparación y mantenimiento de	\$14,300.00	\$0.00	\$13,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,832.00	\$468.00
3531 Instalación, reparación y mantenimiento de	\$14,300.00	\$0.00	\$13,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,832.00	\$468.00
3550 Reparación y mantenimiento de equipo de t	\$394,500.00	\$0.00	\$28,787.76	\$15,305.19	\$54,739.00	\$25,000.00	\$134,930.00	\$12,615.62	\$110,568.97	\$3,648.02	\$0.00	\$0.00	\$0.00	\$395,594.56	-\$91,094.56
3551 Reparación y mantenimiento de equipo de t	\$394,500.00	\$0.00	\$28,787.76	\$15,305.19	\$54,739.00	\$25,000.00	\$134,930.00	\$12,615.62	\$110,568.97	\$3,648.02	\$0.00	\$0.00	\$0.00	\$395,594.56	-\$91,094.56
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$139,900.00	\$0.00	\$5,800.00	\$28,735.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,535.09	\$105,365.00
3610 Difusión por radio, televisión y otros medios	\$123,400.00	\$0.00	\$5,800.00	\$28,735.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,535.09	\$88,865.00
3611 Difusión por radio, televisión y otros medios	\$123,400.00	\$0.00	\$5,800.00	\$28,735.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,535.09	\$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 VIÁTICOS	\$170,200.00	\$0.00	\$48,476.14	\$41,803.63	\$20,250.34	\$0.00	\$0.00	\$70,637.74	\$20,976.11	\$3,068.98	\$0.00	\$0.00	\$0.00	\$205,213.94	-\$35,013.94
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres	\$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
3750 Viáticos en el país	\$106,800.00	\$0.00	\$48,476.14	\$41,803.63	\$20,250.34	\$0.00	\$0.00	\$70,637.74	\$20,976.11	\$3,068.98	\$0.00	\$0.00	\$0.00	\$205,213.94	-\$98,413.94
3751 Viáticos en el país	\$106,800.00	\$0.00	\$48,476.14	\$41,803.63	\$20,250.34	\$0.00	\$0.00	\$70,637.74	\$20,976.11	\$3,068.98	\$0.00	\$0.00	\$0.00	\$205,213.94	-\$98,413.94
3780 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
3781 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	\$1,219,636.70	\$0.00	\$57,002.00	\$47,810.00	\$27,369.52	\$37,480.00	\$250,000.00	\$244,050.56	\$272,005.81	\$9,487.10	\$0.00	\$0.00	\$0.00	\$945,274.99	\$274,361.71
3810 Gastos de ceremonial	\$254,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,876.50	\$0.00	\$0.00	\$0.00	\$12,876.50	\$241,723.50
3811 Gastos de ceremonial	\$254,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,876.50	\$0.00	\$0.00	\$0.00	\$12,876.50	\$241,723.50
3820 Gastos de orden local y cultural	\$985,036.70	\$0.00	\$57,002.00	\$47,810.00	\$27,369.52	\$37,480.00	\$250,000.00	\$244,050.56	\$282,005.81	\$6,890.60	\$0.00	\$0.00	\$0.00	\$932,398.21	\$52,638.21
3821 Gastos de orden local y cultural	\$985,036.70	\$0.00	\$57,002.00	\$47,810.00	\$27,369.52	\$37,480.00	\$250,000.00	\$244,050.56	\$282,005.81	\$6,890.60	\$0.00	\$0.00	\$0.00	\$932,398.21	\$52,638.21
3900 OTROS SERVICIOS GENERALES	\$235,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.00	\$221,208.00
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, acreos 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, acreos 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 nóminas y otros que se deri	\$123,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.00	\$109,108.00
3981 Impuesto sobre nóminas y otros que se deri	\$123,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.00	\$109,108.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,998,163.30	\$0.00	\$105,749.56	\$295,883.09	\$295,126.00	\$361,750.00	\$535,322.00	\$398,915.97	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,746.02	-\$218,582.72
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$12,963.30	\$0.00	\$0.00	\$0.00	\$119,500.00	\$130,000.00	\$235,702.00	\$254,000.00	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,202.00	-\$1,176,238.70
4210 Transferencias otorgadas a entidades parae	\$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 organismos emi	\$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 feder	\$0.00	\$0.00	\$0.00	\$119,500.00	\$119,000.00	\$130,000.00	\$235,702.00	\$254,000.00	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,202.00	-\$1,189,202.00
4241 Transferencias otorgadas a entidades feder	\$0.00	\$0.00	\$0.00	\$119,500.00	\$119,000.00	\$130,000.00	\$235,702.00	\$254,000.00	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,202.00	-\$1,189,202.00
4400 AYUDAS SOCIALES	\$1,813,600.00	\$0.00	\$105,749.56	\$149,383.09	\$146,126.00	\$231,750.00	\$399,620.00	\$104,915.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,544.02	\$786,055.98
4410 Ayudas sociales a personas	\$1,488,000.00	\$0.00	\$91,599.55	\$149,383.09	\$146,126.00	\$231,750.00	\$289,620.00	\$104,915.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,794.02	\$464,205.98
4411 Ayudas sociales a personas	\$1,488,000.00	\$0.00	\$91,599.55	\$149,383.09	\$146,126.00	\$231,750.00	\$289,620.00	\$104,915.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,794.02	\$464,205.98
4430 Ayudas sociales a instituciones de enseñan	\$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



Ucr: supervisor
Rep: rptAnalisisPresupuestalPresup_FF

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

Fecha y 22/09/2016
hora de Impresión 03:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	Ayudas sociales a instituciones de enseñan.	\$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	\$289,575.00	\$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	\$289,575.00
5110	Muebles de oficina y estantería	\$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 estantería	\$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 estantería	\$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 estantería	\$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 cómputo y de tecnologías de la i	\$85,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,964.00
5151	Equipo de cómputo y de tecnologías de la inf	\$85,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,964.00
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	Vehículos 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	Vehículos 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	Carrocerías 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	Carrocerías 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 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 DE FOMENTO MUNICIPAL 201		\$11,235,076.30	\$0.00	\$685,304.59	\$768,850.06	\$685,955.52	\$701,811.54	\$1,274,352.54	\$2,713,317.20	\$1,346,215.16	\$46,985.01	\$0.00	\$0.00	\$0.00	\$8,992,705.74	\$1,242,370.56

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	\$12,008.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,198.21	-\$20,198.21
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,008.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,008.21	-\$12,008.21
2110	Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,008.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,008.21	-\$12,008.21
2111	Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,008.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,008.21	-\$12,008.21
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
3000	SERVICIOS GENERALES	\$13,200.00	\$0.00	\$452.40	\$452.40	\$468.54	\$452.40	\$452.40	\$452.40	\$106.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.21	\$10,362.69
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,200.00	\$0.00	\$452.40	\$452.40	\$468.54	\$452.40	\$452.40	\$452.40	\$106.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.21	\$10,362.69
3410	Servicios financieros y bancarios	\$13,200.00	\$0.00	\$452.40	\$452.40	\$468.54	\$452.40	\$452.40	\$452.40	\$106.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.21	\$10,362.69
3411	Servicios financieros y bancarios	\$13,200.00	\$0.00	\$452.40	\$452.40	\$468.54	\$452.40	\$452.40	\$452.40	\$106.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.21	\$10,362.69
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. S/A		\$44,419.30	\$0.00	\$452.40	\$452.40	\$468.54	\$452.40	\$452.40	\$452.40	\$17,714.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,985.52	\$21,433.78



Ucr: supervisor

Rep: rptAnalisisPresupuestoCajeros_FF

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

Fecha y hora de Impresión: 22/nov/2021 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - Total
535 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS 2016															
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 CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,600.00	-\$164,600.00
2490 Otros materiales y articulos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,600.00	-\$164,600.00
2491 Otros materiales y articulos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,600.00	-\$164,600.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$60,000.00	\$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	\$60,000.00	\$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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
3000 SERVICIOS GENERALES	\$255,976.13	\$0.00	\$0.00	\$0.00	\$0.00	\$93,132.16	\$47,241.17	\$452.40	\$21.03	\$0.00	\$0.00	\$0.00	\$0.00	\$131,346.76	\$124,631.37
3100 SERVICIOS BASICOS	\$96,469.49	\$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	\$452.40	\$421.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.27	\$31.37
3410 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16	\$113.68	\$452.40	\$421.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.27	-\$1,133.27
3411 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16	\$113.68	\$452.40	\$421.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.27	-\$1,133.27
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 INSTALACION, REPARACI	\$149,544.30	\$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	\$0.00
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	\$0.00
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	\$124,600.00	\$0.00
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	\$124,600.00	\$0.00
3600 SERVICIOS DE COMUNICACION 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 VIATICOS	\$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 Viajes 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
3751 Viajes 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
4000 TRANSFERENCIAS, ASIGNACIONES	\$87,398.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$69,000.00	\$0.00	\$5,985.63	\$0.00	\$0.00	\$0.00	\$0.00	\$87,429.63	-\$31.37
4400 AYUDAS SOCIALES	\$87,398.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$69,000.00	\$0.00	\$5,985.63	\$0.00	\$0.00	\$0.00	\$0.00	\$87,429.63	-\$31.37
4410 Ayudas sociales a personas	\$64,554.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$69,000.00	\$0.00	\$5,985.63	\$0.00	\$0.00	\$0.00	\$0.00	\$87,429.63	-\$22,875.37
4411 Ayudas sociales a personas	\$64,554.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,844.00	\$69,000.00	\$0.00	\$5,985.63	\$0.00	\$0.00	\$0.00	\$0.00	\$87,429.63	-\$22,875.37
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	\$40,000.00	\$0.00
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	\$40,000.00	\$0.00



Ucr: supervisor

Rep: rptAnalisisPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 22/Nov/2021 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$77,800.00	\$0.00	\$0.00	\$0.00	\$77,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,800.00	\$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	\$87,800.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00
2590 Otros productos químicos	\$87,800.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00
2591 Otros productos químicos	\$87,800.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$17,800.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$345,800.00	\$0.00	\$63,476.00	\$0.00	\$80,000.00	\$15,900.00	\$50,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,976.00	\$56,824.00
2610 Combustibles, lubricantes y aditivos	\$345,800.00	\$0.00	\$63,476.00	\$0.00	\$80,000.00	\$15,900.00	\$50,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,976.00	\$56,824.00
2611 Combustibles, lubricantes y aditivos	\$345,800.00	\$0.00	\$63,476.00	\$0.00	\$80,000.00	\$15,900.00	\$50,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,976.00	\$56,824.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$67,800.00	\$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	\$67,800.00
2710 Vestuario y uniformes	\$67,800.00	\$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	\$67,800.00
2711 Vestuario y uniformes	\$67,800.00	\$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	\$67,800.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$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
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
3000 SERVICIOS GENERALES	\$2,038,437.96	\$0.00	\$64,006.46	\$262,404.27	\$236,431.47	\$1,781.82	\$437,842.47	\$244,100.84	\$114,443.08	\$32.48	\$0.00	\$0.00	\$0.00	\$1,357,842.29	\$680,595.67
3100 SERVICIOS BÁSICOS	\$1,897,263.10	\$0.00	\$62,300.00	\$241,362.27	\$220,338.83	\$0.00	\$436,679.67	\$243,408.02	\$103,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,762.79	\$589,500.31
3110 Energía eléctrica	\$1,897,263.10	\$0.00	\$62,300.00	\$241,362.27	\$220,338.83	\$0.00	\$436,679.67	\$243,408.02	\$103,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,762.79	\$589,500.31
3111 Energía eléctrica	\$1,897,263.10	\$0.00	\$62,300.00	\$241,362.27	\$220,338.83	\$0.00	\$436,679.67	\$243,408.02	\$103,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,762.79	\$589,500.31
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,249.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,972.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.14	\$0.00
3360 Servicios de apoyo administrativo, traducc	\$7,249.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,972.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.14	\$0.00
3361 Servicios de apoyo administrativo, traducc	\$7,249.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,972.16	\$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	\$862.80	\$892.52	\$796.92	\$32.48	\$0.00	\$0.00	\$0.00	\$7,093.64	\$31,006.36
3410 Servicios financieros y bancarios	\$38,100.00	\$0.00	\$1,259.76	\$2,042.00	\$845.64	\$431.52	\$862.80	\$892.52	\$796.92	\$32.48	\$0.00	\$0.00	\$0.00	\$7,093.64	\$31,006.36
3411 Servicios financieros y bancarios	\$38,100.00	\$0.00	\$1,259.76	\$2,042.00	\$845.64	\$431.52	\$862.80	\$892.52	\$796.92	\$32.48	\$0.00	\$0.00	\$0.00	\$7,093.64	\$31,006.36
3490 Servicios financieros, bancarios y comercial	\$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
3491 Servicios financieros, bancarios y comercial	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$89,355.30	\$0.00	\$0.00	\$19,000.00	\$6,846.30	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,296.30	\$61,059.00
3510 Conservación y mantenimiento menor de m	\$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
3511 Conservación y mantenimiento menor de m	\$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	\$87,909.00	\$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	\$60,059.00
3551 Reparación y mantenimiento de equipo de t	\$87,909.00	\$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	\$60,059.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$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	\$1,528,705.84	\$0.00	\$455,781.00	\$79,230.00	\$327,293.00	\$408,850.00	\$178,156.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,130.00	\$43,575.84
4400 AYUDAS SOCIALES	\$1,528,705.84	\$0.00	\$455,781.00	\$79,230.00	\$327,293.00	\$408,850.00	\$178,156.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,130.00	\$43,575.84
4410 Ayudas sociales a personas	\$1,528,705.84	\$0.00	\$455,781.00	\$79,230.00	\$327,293.00	\$408,850.00	\$178,156.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,130.00	\$43,575.84



Usc: supervisor
Rep: rptAnaliticoPresupuestoPresup_FF

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

Fecha y hora de impresión: 22/Nov/2021 03:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - Total	
4411 Ayudas sociales a personas	\$1,323,056.14	\$0.00	\$252,078.00	\$78,250.00	\$327,293.00	\$408,860.00	\$178,156.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,427.00	\$40,629.14	
4420 Becas y otras ayudas para programas de ci	\$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 ci	\$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	
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	\$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	
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	\$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	
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	\$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	
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	\$10,026,850.00	\$0.00	\$1,353,852.46	\$671,905.27	\$1,163,789.47	\$842,388.32	\$1,360,783.47	\$806,016.34	\$330,637.06	\$209,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887,877.77	\$3,138,787.77
FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL																
610																
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	-\$494,500.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	-\$494,500.00	
6140 División de terrenos y construcción de obra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	-\$494,500.00	
6141 División de terrenos y construcción de obra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	-\$494,500.00	
FONDO PARA EL FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final																
	\$91,398,096.39	\$1,725,203.48	\$3,389,286.77	\$3,355,105.29	\$3,911,732.22	\$2,922,895.24	\$3,008,364.30	\$1,838,141.00	\$411,346.34	\$1,724,048.02	\$0.00	\$0.00	\$0.00	\$0.00	\$98,314,853.04	\$22,783,243.35

