



Utr: supervisor

Rep: rptAnalisisPresupuestal/Presup\_FF

Municipio de Pisaflores  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22nov/2021 | 03:32 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                     |  | \$248,203.04        | \$95,215.00 | \$40,000.00 | \$0.00     | \$0.00      | \$15,000.00 | \$0.00 | \$89,130.00 | \$34,480.30 | \$0.00 | \$3,086.00  | \$6,311.74 | \$0.00     | \$248,203.04 | \$0.00                       |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS           |  | \$41,997.20         | \$16,320.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$16,320.00 | \$0.00      | \$0.00 | \$0.00      | \$197.20   | \$0.00     | \$41,997.20  | \$0.00                       |
| 2110 Materiales, útiles y equipos menores de ofi  |  | \$41,997.20         | \$16,320.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$16,320.00 | \$0.00      | \$0.00 | \$0.00      | \$197.20   | \$0.00     | \$41,997.20  | \$0.00                       |
| 2111 Materiales, útiles y equipos menores de ofi  |  | \$41,997.20         | \$16,320.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$16,320.00 | \$0.00      | \$0.00 | \$0.00      | \$197.20   | \$0.00     | \$41,997.20  | \$0.00                       |
| 2200 ALIMENTOS Y UTENSILIOS                       |  | \$24,180.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$21,300.00 | \$0.00      | \$0.00 | \$2,880.00  | \$0.00     | \$0.00     | \$24,180.00  | \$0.00                       |
| 2210 Productos alimenticios para personas         |  | \$24,180.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$21,300.00 | \$0.00      | \$0.00 | \$2,880.00  | \$0.00     | \$0.00     | \$24,180.00  | \$0.00                       |
| 2211 Productos alimenticios para personas         |  | \$24,180.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$21,300.00 | \$0.00      | \$0.00 | \$2,880.00  | \$0.00     | \$0.00     | \$24,180.00  | \$0.00                       |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCI          |  | \$66,525.00         | \$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  | \$0.00                       |
| 2460 Material eléctrico y electrónico             |  | \$23,895.00         | \$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  | \$0.00                       |
| 2461 Material eléctrico y electrónico             |  | \$23,895.00         | \$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  | \$0.00                       |
| 2480 Otros materiales y artículos de construcción |  | \$42,630.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$42,630.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$42,630.00  | \$0.00                       |
| 2481 Otros materiales y artículos de construcción |  | \$42,630.00         | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$42,630.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$42,630.00  | \$0.00                       |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTIC              |  | \$600.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$600.00   | \$0.00     | \$600.00     | \$0.00                       |
| 2530 Medicinas y productos farmacéuticos          |  | \$600.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$600.00   | \$0.00     | \$600.00     | \$0.00                       |
| 2531 Medicinas y productos farmacéuticos          |  | \$600.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$600.00   | \$0.00     | \$600.00     | \$0.00                       |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV           |  | \$114,714.84        | \$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      | \$4,514.54 | \$0.00     | \$114,714.84 | \$0.00                       |
| 2610 Combustibles, lubricantes y aditivos         |  | \$114,714.84        | \$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      | \$4,514.54 | \$0.00     | \$114,714.84 | \$0.00                       |
| 2611 Combustibles, lubricantes y aditivos         |  | \$114,714.84        | \$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      | \$4,514.54 | \$0.00     | \$114,714.84 | \$0.00                       |
| 2800 HERRAMIENTAS, REFACCIONES Y ACCE             |  | \$186.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$186.00    | \$0.00     | \$0.00     | \$186.00     | \$0.00                       |
| 2940 Refacciones y accesorios menores de equi     |  | \$186.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$186.00    | \$0.00     | \$0.00     | \$186.00     | \$0.00                       |
| 2941 Refacciones y accesorios menores de equi     |  | \$186.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$186.00    | \$0.00     | \$0.00     | \$186.00     | \$0.00                       |
| 3000 SERVICIOS GENERALES                          |  | \$231,830.56        | \$65,785.00 | \$53,990.00 | \$8,782.66 | \$53,785.72 | \$1,817.04  | \$0.00 | \$18,250.00 | \$0.00      | \$0.00 | \$11,105.50 | \$7,467.48 | \$1,947.24 | \$231,830.56 | \$0.00                       |
| 3100 SERVICIOS BÁSICOS                            |  | \$9,137.00          | \$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   | \$0.00                       |
| 3140 Telefonía tradicional                        |  | \$9,137.00          | \$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   | \$0.00                       |
| 3141 Telefonía tradicional                        |  | \$9,137.00          | \$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   | \$0.00                       |
| 3200 SERVICIOS DE ALRENDAMIENTO                   |  | \$2,500.00          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$2,500.00  | \$0.00     | \$0.00     | \$2,500.00   | \$0.00                       |
| 3250 Arrendamiento de equipo de transporte        |  | \$2,500.00          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$2,500.00  | \$0.00     | \$0.00     | \$2,500.00   | \$0.00                       |
| 3251 Arrendamiento de equipo de transporte        |  | \$2,500.00          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$2,500.00  | \$0.00     | \$0.00     | \$2,500.00   | \$0.00                       |
| 3300 SERVICIOS PROFESIONALES, CIENTIFIC           |  | \$59,980.26         | \$16,800.00 | \$16,800.00 | \$4,880.26 | \$22,000.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$59,980.26  | \$0.00                       |
| 3360 Servicios de apoyo administrativo, traducc   |  | \$59,980.26         | \$16,800.00 | \$16,800.00 | \$4,880.26 | \$22,000.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$59,980.26  | \$0.00                       |
| 3361 Servicios de apoyo administrativo, traducc   |  | \$59,980.26         | \$16,800.00 | \$16,800.00 | \$4,880.26 | \$22,000.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$59,980.26  | \$0.00                       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y           |  | \$2,134.40          | \$0.00      | \$0.00      | \$452.40   | \$48.72     | \$1,617.04  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$2,134.40   | \$0.00                       |
| 3410 Servicios financieros y bancarios            |  | \$2,134.40          | \$0.00      | \$0.00      | \$452.40   | \$48.72     | \$1,617.04  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$2,134.40   | \$0.00                       |
| 3411 Servicios financieros y bancarios            |  | \$2,134.40          | \$0.00      | \$0.00      | \$452.40   | \$48.72     | \$1,617.04  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00     | \$2,134.40   | \$0.00                       |
| 3500 SERVICIOS DE INSTALACION, REPARACI           |  | \$68,570.00         | \$28,725.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$10,000.00 | \$0.00      | \$0.00 | \$0.00      | \$4,695.00 | \$0.00     | \$68,570.00  | \$0.00                       |
| 3510 Conservación y mantenimiento menor de in     |  | \$1,050.00          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$1,050.00  | \$0.00     | \$0.00     | \$1,050.00   | \$0.00                       |
| 3511 Conservación y mantenimiento menor de in     |  | \$1,050.00          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$1,050.00  | \$0.00     | \$0.00     | \$1,050.00   | \$0.00                       |



Utr: supervisor  
Rep: rptAnaliticoPresupuestoFines\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y 22/nov/2021  
hora de Impresión 03:32 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente | Ene                 | Feb                | Mar               | Abr                | May                | Jun           | Jul                 | Ago                | Sep               | Oct                | Nov                | Dic                | Total               | Diferencia (Vigente - Total) |
|----------------------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|------------------------------|
| 3520 Instalación, reparación y mantenimiento de    | \$9,725.00          | \$9,725.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$9,725.00          | \$0.00                       |
| 3521 Instalación, reparación y mantenimiento de    | \$9,725.00          | \$9,725.00          | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$9,725.00          | \$0.00                       |
| 3550 Reparación y mantenimiento de equipo de t     | \$57,795.00         | \$19,000.00         | \$18,790.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$10,000.00         | \$0.00             | \$0.00            | \$5,310.00         | \$4,695.00         | \$0.00             | \$57,795.00         | \$0.00                       |
| 3551 Reparación y mantenimiento de equipo de t     | \$57,795.00         | \$19,000.00         | \$18,790.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$10,000.00         | \$0.00             | \$0.00            | \$5,310.00         | \$4,695.00         | \$0.00             | \$57,795.00         | \$0.00                       |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL *            | \$5,512.00          | \$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          | \$0.00                       |
| 3610 Difusión por radio, televisión y otros medios | \$5,512.00          | \$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          | \$0.00                       |
| 3611 Difusión por radio, televisión y otros medios | \$5,512.00          | \$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          | \$0.00                       |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$47,594.40         | \$20,560.00         | \$8,600.00         | \$3,550.00        | \$0.00             | \$0.00             | \$0.00        | \$8,250.00          | \$0.00             | \$0.00            | \$1,831.00         | \$2,772.40         | \$1,931.00         | \$47,594.40         | \$0.00                       |
| 3720 Pasajes terrestres                            | \$1,293.00          | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$1,293.00         | \$0.00             | \$1,293.00          | \$0.00                       |
| 3721 Pasajes terrestres                            | \$1,293.00          | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$1,293.00         | \$0.00             | \$1,293.00          | \$0.00                       |
| 3750 Viáticos en el país                           | \$45,996.40         | \$20,560.00         | \$8,600.00         | \$3,550.00        | \$0.00             | \$0.00             | \$0.00        | \$8,250.00          | \$0.00             | \$0.00            | \$1,831.00         | \$1,174.40         | \$1,931.00         | \$45,996.40         | \$0.00                       |
| 3751 Viáticos en el país                           | \$45,996.40         | \$20,560.00         | \$8,600.00         | \$3,550.00        | \$0.00             | \$0.00             | \$0.00        | \$8,250.00          | \$0.00             | \$0.00            | \$1,831.00         | \$1,174.40         | \$1,931.00         | \$45,996.40         | \$0.00                       |
| 3790 Otros servicios de traslado y hospedaje       | \$305.00            | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$305.00           | \$0.00             | \$305.00            | \$0.00                       |
| 3791 Otros servicios de traslado y hospedaje       | \$305.00            | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$305.00           | \$0.00             | \$305.00            | \$0.00                       |
| 3800 SERVICIOS OFICIALES                           | \$35,986.00         | \$0.00              | \$8,900.00         | \$0.00            | \$27,086.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$35,986.00         | \$0.00                       |
| 3820 Gastos de orden social y cultural             | \$35,986.00         | \$0.00              | \$8,900.00         | \$0.00            | \$27,086.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$35,986.00         | \$0.00                       |
| 3821 Gastos de orden social y cultural             | \$35,986.00         | \$0.00              | \$8,900.00         | \$0.00            | \$27,086.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$35,986.00         | \$0.00                       |
| 3900 OTROS SERVICIOS GENERALES                     | \$414.50            | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$414.50           | \$0.00             | \$0.00             | \$414.50            | \$0.00                       |
| 3920 Impuestos y derechos                          | \$414.50            | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$414.50           | \$0.00             | \$0.00             | \$414.50            | \$0.00                       |
| 3921 Impuestos y derechos                          | \$414.50            | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00            | \$414.50           | \$0.00             | \$0.00             | \$414.50            | \$0.00                       |
| 4000 TRANSFERENCIAS, ASIGNACIONES                  | \$164,779.33        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$6,650.00        | \$16,220.00        | \$6,500.00         | \$17,864.00        | \$51,234.00         | \$113,545.33                 |
| 4400 AYUDAS SOCIALES                               | \$164,779.33        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$6,650.00        | \$16,220.00        | \$6,500.00         | \$17,864.00        | \$51,234.00         | \$113,545.33                 |
| 4410 Ayudas sociales a personas                    | \$164,779.33        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$6,650.00        | \$16,220.00        | \$6,500.00         | \$17,864.00        | \$51,234.00         | \$113,545.33                 |
| 4411 Ayudas sociales a personas                    | \$164,779.33        | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$6,650.00        | \$16,220.00        | \$6,500.00         | \$17,864.00        | \$51,234.00         | \$113,545.33                 |
| <b>RECAUDACIÓN DE IMPUESTOS (REPT)</b>             | <b>\$594,912.95</b> | <b>\$121,000.00</b> | <b>\$35,090.00</b> | <b>\$6,782.00</b> | <b>\$35,785.72</b> | <b>\$16,917.00</b> | <b>\$0.00</b> | <b>\$110,380.00</b> | <b>\$34,480.30</b> | <b>\$6,650.00</b> | <b>\$26,391.50</b> | <b>\$21,279.74</b> | <b>\$18,871.24</b> | <b>\$531,267.50</b> | <b>\$113,545.33</b>          |

**501 FONDO GENERAL DE PARTICIPACIONES 2016**

|                                                   |                 |                |                |                |                |              |             |              |                |                |                |                |                |                 |        |
|---------------------------------------------------|-----------------|----------------|----------------|----------------|----------------|--------------|-------------|--------------|----------------|----------------|----------------|----------------|----------------|-----------------|--------|
| 1000 SERVICIOS PERSONALES                         | \$17,276,737.79 | \$1,507,469.00 | \$1,466,605.00 | \$1,434,382.00 | \$1,452,922.00 | \$680,840.00 | \$0.00      | \$465,452.00 | \$3,996,479.67 | \$1,309,613.00 | \$1,333,605.00 | \$1,394,308.00 | \$2,245,052.12 | \$17,276,737.79 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE C/             | \$1,084,942.00  | \$112,000.00   | \$0.00         | \$224,000.00   | \$224,000.00   | \$112,000.00 | \$0.00      | \$0.00       | \$224,000.00   | \$188,942.00   | \$0.00         | \$0.00         | \$0.00         | \$1,084,942.00  | \$0.00 |
| 1110 Dietas                                       | \$1,084,942.00  | \$112,000.00   | \$0.00         | \$224,000.00   | \$224,000.00   | \$112,000.00 | \$0.00      | \$0.00       | \$224,000.00   | \$188,942.00   | \$0.00         | \$0.00         | \$0.00         | \$1,084,942.00  | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE C/             | \$13,087,702.82 | \$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 | \$1,333,605.00 | \$1,394,308.00 | \$1,442,515.82 | \$13,087,702.82 | \$0.00 |
| 1220 Sueldos base al personal eventual            | \$13,087,702.82 | \$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 | \$1,333,605.00 | \$1,394,308.00 | \$1,442,515.82 | \$13,087,702.82 | \$0.00 |
| 1221 Sueldos base al personal eventual            | \$13,087,702.82 | \$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 | \$1,333,605.00 | \$1,394,308.00 | \$1,442,515.82 | \$13,087,702.82 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP             | \$3,104,093.17  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$2,301,546.67 | \$0.00         | \$0.00         | \$0.00         | \$802,546.50   | \$3,104,093.17  | \$0.00 |
| 1320 Primes de vacaciones, dominical y gratificac | \$3,104,093.17  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$2,301,546.67 | \$0.00         | \$0.00         | \$0.00         | \$802,546.50   | \$3,104,093.17  | \$0.00 |
| 1321 Primes de vacaciones, dominical y gratificac | \$3,104,093.17  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$2,301,546.67 | \$0.00         | \$0.00         | \$0.00         | \$802,546.50   | \$3,104,093.17  | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS                     | \$676,996.64    | \$0.00         | \$26,000.00    | \$60,000.00    | \$65,880.50    | \$30,000.00  | \$40,000.00 | \$20,000.00  | \$62,138.35    | \$37,764.41    | \$1,186.00     | \$228,135.42   | \$106,393.86   | \$676,996.64    | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACION, EMIS           | \$676,996.64    | \$0.00         | \$26,000.00    | \$60,000.00    | \$65,880.50    | \$30,000.00  | \$40,000.00 | \$20,000.00  | \$62,138.35    | \$37,764.41    | \$1,186.00     | \$228,135.42   | \$106,393.86   | \$676,996.64    | \$0.00 |
|                                                   | \$31,396.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$23,966.00    | \$7,340.00     | \$31,396.00     | \$0.00 |





Uter supervisor

Rep: rptAnalíticoPresupuestalFirmas\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 22/nov/2021  
hora de Impresión 03:32 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente | Ene      | Feb         | Mar         | Abr         | May          | Jun         | Jul         | Ago          | Sep         | Oct        | Nov          | Dic          | Total        | Diferencia (Vigente - Total) |
|-----------------------------------------------------|---------------------|----------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|------------|--------------|--------------|--------------|------------------------------|
| 2120 Materiales y útiles de impresión y reproduc    | \$6,930.00          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$6,930.00   | \$6,930.00   | \$0.00                       |
| 2121 Materiales y útiles de impresión y reproduc    | \$6,930.00          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$6,930.00   | \$6,930.00   | \$0.00                       |
| 2160 Material de imprenta                           | \$410.00            | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$410.00     | \$410.00     | \$0.00                       |
| 2181 Material de limpieza                           | \$23,965.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$23,965.00  | \$23,965.00  | \$0.00       | \$0.00                       |
| 2181 Materiales para el registro e identificación d | \$23,965.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$23,965.00  | \$23,965.00  | \$0.00       | \$0.00                       |
| 2200 ALIMENTOS Y UTENSILIOS                         | \$19,998.54         | \$0.00   | \$0.00      | \$0.00      | \$3,675.19  | \$0.00       | \$0.00      | \$0.00      | \$15,136.35  | \$0.00      | \$1,186.00 | \$0.00       | \$0.00       | \$19,998.54  | \$0.00                       |
| 2210 Productos alimenticios para personas           | \$19,998.54         | \$0.00   | \$0.00      | \$0.00      | \$3,675.19  | \$0.00       | \$0.00      | \$0.00      | \$15,136.35  | \$0.00      | \$1,186.00 | \$0.00       | \$0.00       | \$19,998.54  | \$0.00                       |
| 2211 Productos alimenticios para personas           | \$19,998.54         | \$0.00   | \$0.00      | \$0.00      | \$3,675.19  | \$0.00       | \$0.00      | \$0.00      | \$15,136.35  | \$0.00      | \$1,186.00 | \$0.00       | \$0.00       | \$19,998.54  | \$0.00                       |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUC             | \$22,500.30         | \$0.00   | \$0.00      | \$0.00      | \$16,794.31 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$500.00     | \$5,295.99   | \$22,500.30  | \$0.00                       |
| 2460 Material eléctrico y electrónico               | \$16,794.31         | \$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  | \$0.00                       |
| 2461 Material eléctrico y electrónico               | \$16,794.31         | \$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  | \$0.00                       |
| 2480 Materiales complementarios                     | \$5,795.99          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$500.00     | \$5,295.99   | \$5,795.99   | \$0.00                       |
| 2481 Materiales complementarios                     | \$5,795.99          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$500.00     | \$5,295.99   | \$5,795.99   | \$0.00                       |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC                | \$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                       |
| 2590 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             | \$568,191.80        | \$0.00   | \$25,000.00 | \$60,000.00 | \$45,000.00 | \$30,000.00  | \$40,000.00 | \$20,000.00 | \$12,000.00  | \$37,784.41 | \$0.00     | \$203,669.52 | \$93,757.87  | \$568,191.80 | \$0.00                       |
| 2610 Combustibles, lubricantes y aditivos           | \$568,191.80        | \$0.00   | \$25,000.00 | \$60,000.00 | \$45,000.00 | \$30,000.00  | \$40,000.00 | \$20,000.00 | \$12,000.00  | \$37,784.41 | \$0.00     | \$203,669.52 | \$93,757.87  | \$568,191.80 | \$0.00                       |
| 2611 Combustibles, lubricantes y aditivos           | \$568,191.80        | \$0.00   | \$25,000.00 | \$60,000.00 | \$45,000.00 | \$30,000.00  | \$40,000.00 | \$20,000.00 | \$12,000.00  | \$37,784.41 | \$0.00     | \$203,669.52 | \$93,757.87  | \$568,191.80 | \$0.00                       |
| 3000 SERVICIOS GENERALES                            | \$1,054,794.40      | \$844.48 | \$12,128.15 | \$74,893.20 | \$47,510.14 | \$198,374.21 | \$113.58    | \$18,738.16 | \$220,523.04 | \$65,995.19 | \$445.44   | \$114,245.72 | \$352,536.81 | \$941,239.16 | \$113,555.23                 |
| 3100 SERVICIOS BÁSICOS                              | \$294,414.72        | \$0.00   | \$0.00      | \$19,980.00 | \$0.00      | \$5,330.00   | \$0.00      | \$0.00      | \$207,693.44 | \$28,285.00 | \$0.00     | \$2,000.00   | \$31,126.28  | \$294,414.72 | \$0.00                       |
| 3110 Energía eléctrica                              | \$235,978.44        | \$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 | \$0.00                       |
| 3111 Energía eléctrica                              | \$235,978.44        | \$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 | \$0.00                       |
| 3140 Telefonía tradicional                          | \$2,000.00          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00                       |
| 3141 Telefonía tradicional                          | \$2,000.00          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00                       |
| 3150 Telefonía celular                              | \$19,980.00         | \$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  | \$0.00                       |
| 3151 Telefonía celular                              | \$19,980.00         | \$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  | \$0.00                       |
| 3170 Servicios de acceso de Internet, redes y prc   | \$36,456.28         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$3,330.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$31,126.28  | \$36,456.28  | \$0.00                       |
| 3171 Servicios de acceso de Internet, redes y prc   | \$36,456.28         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$5,330.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$31,126.28  | \$36,456.28  | \$0.00                       |
| 3200 SERVICIOS DE ARRENDAMIENTO                     | \$87,280.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$20,000.00  | \$67,280.00  | \$87,280.00  | \$0.00                       |
| 3250 Arrendamiento de equipo de transporte          | \$87,280.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$20,000.00  | \$67,280.00  | \$87,280.00  | \$0.00                       |
| 3251 Arrendamiento de equipo de transporte          | \$87,280.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$20,000.00  | \$67,280.00  | \$87,280.00  | \$0.00                       |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC             | \$600.00            | \$0.00   | \$0.00      | \$600.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$600.00     | \$0.00                       |
| 3360 Servicios de apoyo administrativo, traducc     | \$600.00            | \$0.00   | \$0.00      | \$600.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$600.00     | \$0.00                       |
| 3361 Servicios de apoyo administrativo, fotocopia   | \$600.00            | \$0.00   | \$0.00      | \$600.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$600.00     | \$0.00                       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y             | \$13,561.44         | \$844.48 | \$1,828.15  | \$1,937.20  | \$1,872.24  | \$844.48     | \$113.58    | \$146.16    | \$1,229.90   | \$211.12    | \$445.44   | \$1,900.28   | \$2,128.00   | \$13,561.44  | \$0.00                       |
| 3410 Servicios financieros y bancarios              | \$13,561.44         | \$844.48 | \$1,828.15  | \$1,937.20  | \$1,872.24  | \$844.48     | \$113.58    | \$146.16    | \$1,229.90   | \$211.12    | \$445.44   | \$1,900.28   | \$2,128.00   | \$13,561.44  | \$0.00                       |
| 3411 Servicios financieros y bancarios              | \$13,561.44         | \$844.48 | \$1,828.15  | \$1,937.20  | \$1,872.24  | \$844.48     | \$113.58    | \$146.16    | \$1,229.90   | \$211.12    | \$445.44   | \$1,900.28   | \$2,128.00   | \$13,561.44  | \$0.00                       |
| 3500 SERVICIOS DE INSTALACION, REPARACI             | \$74,833.97         | \$0.00   | \$8,000.00  | \$2,877.00  | \$19,038.38 | \$23,354.73  | \$0.00      | \$0.00      | \$0.00       | \$3,500.00  | \$0.00     | \$12,206.13  | \$6,057.73   | \$74,833.97  | \$0.00                       |



Ucr: supervisor  
Rep: rptAnalisisPresupuestalFines\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 22nov/2021 03:32 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr          | May          | Jun         | Jul          | Ago            | Sep         | Oct         | Nov          | Dic         | Total          | Diferencia (Vigente - Total) |
|----------------------------------------------------|---------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------------|-------------|-------------|--------------|-------------|----------------|------------------------------|
| 3510 Conservación y mantenimiento menor de in      | \$23,350.35         | \$0.00      | \$0.00       | \$0.00       | \$8,649.62   | \$11,200.73  | \$0.00      | \$0.00       | \$0.00         | \$3,500.00  | \$0.00      | \$0.00       | \$0.00      | \$23,350.35    | \$0.00                       |
| 3511 Conservación y mantenimiento menor de in      | \$23,350.35         | \$0.00      | \$0.00       | \$0.00       | \$8,649.62   | \$11,200.73  | \$0.00      | \$0.00       | \$0.00         | \$3,500.00  | \$0.00      | \$0.00       | \$0.00      | \$23,350.35    | \$0.00                       |
| 3530 Instalación, reparación y mantenimiento de    | \$500.00            | \$0.00      | \$500.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$500.00       | \$0.00                       |
| 3531 Instalación, reparación y mantenimiento de    | \$500.00            | \$0.00      | \$500.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$500.00       | \$0.00                       |
| 3550 Reparación y mantenimiento de equipo de t     | \$50,983.62         | \$0.00      | \$7,500.00   | \$2,077.00   | \$10,388.76  | \$12,154.00  | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$12,206.13  | \$6,057.73  | \$50,983.62    | \$0.00                       |
| 3551 Reparación y mantenimiento de equipo de t     | \$50,983.62         | \$0.00      | \$7,500.00   | \$2,077.00   | \$10,388.76  | \$12,154.00  | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$12,206.13  | \$6,057.73  | \$50,983.62    | \$0.00                       |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL *            | \$30,029.00         | \$0.00      | \$0.00       | \$5,800.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$11,600.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$17,400.00    | \$12,629.00                  |
| 3610 Difusión por radio, televisión y otros medios | \$30,029.00         | \$0.00      | \$0.00       | \$5,800.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$11,600.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$17,400.00    | \$12,629.00                  |
| 3611 Difusión por radio, televisión y otros medios | \$30,029.00         | \$0.00      | \$0.00       | \$5,800.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$11,600.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$17,400.00    | \$12,629.00                  |
| 3700 SERVICIOS DE TRASLADOS Y VIATICOS             | \$44,197.30         | \$0.00      | \$0.00       | \$9,441.00   | \$11,827.90  | \$9,813.89   | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$10,055.51  | \$2,957.00  | \$44,197.30    | \$0.00                       |
| 3720 Pasajes terrestres                            | \$451.00            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$451.00       | \$0.00                       |
| 3721 Pasajes terrestres                            | \$451.00            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$451.00       | \$0.00                       |
| 3750 Viáticos en el país                           | \$42,151.29         | \$0.00      | \$0.00       | \$9,841.00   | \$11,927.90  | \$9,813.89   | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$42,151.29    | \$0.00                       |
| 3751 Viáticos en el país                           | \$42,151.29         | \$0.00      | \$0.00       | \$9,841.00   | \$11,927.90  | \$9,813.89   | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$42,151.29    | \$0.00                       |
| 3790 Otros servicios de traslado y hospedaje       | \$1,595.01          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$1,025.00   | \$570.01    | \$1,595.01     | \$0.00                       |
| 3791 Otros servicios de traslado y hospedaje       | \$1,595.01          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$1,025.00   | \$570.01    | \$1,595.01     | \$0.00                       |
| 3800 SERVICIOS OFICIALES                           | \$338,054.06        | \$0.00      | \$2,300.00   | \$20,700.00  | \$14,671.62  | \$97,120.11  | \$0.00      | \$0.00       | \$0.00         | \$34,000.00 | \$0.00      | \$68,023.89  | \$313.20    | \$237,137.73   | \$100,916.33                 |
| 3820 Gastos de orden social y cultural             | \$338,054.06        | \$0.00      | \$2,300.00   | \$20,700.00  | \$14,671.62  | \$97,120.11  | \$0.00      | \$0.00       | \$0.00         | \$34,000.00 | \$0.00      | \$68,023.89  | \$313.20    | \$237,137.73   | \$100,916.33                 |
| 3821 Gastos de orden social y cultural             | \$338,054.06        | \$0.00      | \$2,300.00   | \$20,700.00  | \$14,671.62  | \$97,120.11  | \$0.00      | \$0.00       | \$0.00         | \$34,000.00 | \$0.00      | \$68,023.89  | \$313.20    | \$237,137.73   | \$100,916.33                 |
| 3900 OTROS SERVICIOS GENERALES                     | \$171,814.00        | \$0.00      | \$0.00       | \$13,248.00  | \$0.00       | \$0.00       | \$0.00      | \$15,592.00  | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$171,814.00   | \$0.00                       |
| 3920 Impuestos y derechos                          | \$74,202.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$74,202.00    | \$0.00                       |
| 3921 Impuestos y derechos                          | \$74,202.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$74,202.00    | \$0.00                       |
| 3950 Penas, multas, accesorios y actualizaciones   | \$31,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$31,000.00    | \$0.00                       |
| 3951 Penas, multas, accesorios y actualizaciones   | \$31,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$31,000.00    | \$0.00                       |
| 3980 Impuesto sobre inmuebles y otros que se deri  | \$86,612.00         | \$0.00      | \$0.00       | \$13,248.00  | \$0.00       | \$0.00       | \$0.00      | \$15,592.00  | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$86,612.00    | \$0.00                       |
| 3981 Impuesto sobre inmuebles y otros que se deri  | \$86,612.00         | \$0.00      | \$0.00       | \$13,248.00  | \$0.00       | \$0.00       | \$0.00      | \$15,592.00  | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$86,612.00    | \$0.00                       |
| 4000 TRANSFERENCIAS, ASIGNACIONES                  | \$2,951,133.78      | \$93,990.00 | \$197,698.00 | \$238,822.00 | \$192,918.00 | \$158,576.27 | \$35,110.00 | \$137,900.00 | \$1,371,295.11 | \$44,170.00 | \$42,920.00 | \$105,066.00 | \$98,612.39 | \$2,712,870.77 | \$238,263.01                 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC             | \$410,340.00        | \$34,490.00 | \$34,490.00  | \$33,240.00  | \$33,270.00  | \$34,000.00  | \$35,110.00 | \$34,900.00  | \$34,490.00    | \$34,180.00 | \$33,700.00 | \$33,870.00  | \$34,000.00 | \$410,340.00   | \$0.00                       |
| 4150 Transferencias internas otorgadas a entidad   | \$410,340.00        | \$34,490.00 | \$34,490.00  | \$33,240.00  | \$33,270.00  | \$34,000.00  | \$35,110.00 | \$34,900.00  | \$34,490.00    | \$34,180.00 | \$33,700.00 | \$33,870.00  | \$34,000.00 | \$410,340.00   | \$0.00                       |
| 4200 TRANSFERENCIAS AL RESTO DEL SECT              | \$586,000.00        | \$85,500.00 | \$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   | \$0.00                       |
| 4240 Transferencias otorgadas a entidades feder    | \$586,000.00        | \$85,500.00 | \$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   | \$0.00                       |
| 4241 Transferencias otorgadas a entidades feder    | \$586,000.00        | \$85,500.00 | \$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   | \$0.00                       |
| 4400 AYUDAS SOCIALES                               | \$1,954,793.78      | \$0.00      | \$163,200.00 | \$64,282.00  | \$28,448.00  | \$61,576.27  | \$0.00      | \$163,000.00 | \$1,150,305.11 | \$9,990.00  | \$8,220.00  | \$71,196.00  | \$55,612.39 | \$1,716,530.77 | \$238,263.01                 |
| 4410 Ayudas sociales a personas                    | \$1,782,150.08      | \$0.00      | \$19,700.00  | \$64,282.00  | \$28,448.00  | \$61,576.27  | \$0.00      | \$103,000.00 | \$1,150,305.11 | \$9,990.00  | \$8,220.00  | \$71,196.00  | \$55,612.39 | \$1,543,887.07 | \$238,263.01                 |
| 4411 Ayudas sociales a personas                    | \$1,782,150.08      | \$0.00      | \$19,700.00  | \$64,282.00  | \$28,448.00  | \$61,576.27  | \$0.00      | \$103,000.00 | \$1,150,305.11 | \$9,990.00  | \$8,220.00  | \$71,196.00  | \$55,612.39 | \$1,543,887.07 | \$238,263.01                 |
| 4430 Ayudas sociales a instituciones de enseñan    | \$29,143.70         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$29,143.70    | \$0.00                       |
| 4431 Ayudas sociales a instituciones de enseñan    | \$29,143.70         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$29,143.70    | \$0.00                       |
| 4450 Ayudas sociales a instituciones sin fines de  | \$143,500.00        | \$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   | \$0.00                       |
| 4451 Ayudas sociales a instituciones sin fines de  | \$143,500.00        | \$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   | \$0.00                       |





Ucr: supervisor  
Rep: rptAnalisisPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 22/nov./2021  
hora de Impresión 03:32 p. m.

| Objeto del Gasto                                        | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May          | Jun         | Jul          | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia Vigente - Total |
|---------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|--------------|-------------|--------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------------------|
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>              | \$485,000.00        | \$0.00         | \$0.00         | \$35,000.00    | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$450,000.00   | \$485,000.00    | \$0.00                     |
| <b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>            | \$35,000.00         | \$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     | \$0.00                     |
| 5410 Vehículos y equipo terrestre                       | \$35,000.00         | \$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     | \$0.00                     |
| 5411 Vehículos y equipo terrestre                       | \$35,000.00         | \$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     | \$0.00                     |
| <b>5800 BIENES INMUEBLES</b>                            | \$450,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$450,000.00   | \$450,000.00    | \$0.00                     |
| 5810 Terrenos                                           | \$450,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$450,000.00   | \$450,000.00    | \$0.00                     |
| 5811 Terrenos                                           | \$450,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$450,000.00   | \$450,000.00    | \$0.00                     |
| <b>FONDO GENERAL DE PARTICIPACION</b>                   | \$2,444,652.70      | \$1,806,303.00 | \$1,702,423.10 | \$1,842,777.20 | \$1,767,300.04 | \$865,880.28 | \$75,222.88 | \$635,090.16 | \$5,658,235.17 | \$1,457,943.85 | \$1,376,136.24 | \$1,041,795.24 | \$5,143,005.18 | \$22,092,644.36 | \$391,000.34               |
| <b>506 IMPTO. ESP. \$/PROD. Y SERVS. (TABACOS 2016)</b> | \$128,162.33        | \$0.00         | \$13,000.00    | \$29,000.00    | \$22,500.00    | \$16,720.00  | \$0.00      | \$0.00       | \$27,866.53    | \$0.00         | \$0.00         | \$19,078.40    | \$0.00         | \$128,162.33    | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | \$128,162.33        | \$0.00         | \$13,000.00    | \$29,000.00    | \$22,500.00    | \$16,720.00  | \$0.00      | \$0.00       | \$27,866.53    | \$0.00         | \$0.00         | \$19,078.40    | \$0.00         | \$128,162.33    | \$0.00                     |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS                 | \$73,586.53         | \$0.00         | \$0.00         | \$29,000.00    | \$0.00         | \$16,720.00  | \$0.00      | \$0.00       | \$27,866.53    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$73,586.53     | \$0.00                     |
| 2110 Materiales, útiles y equipos menores de ofi        | \$73,586.53         | \$0.00         | \$0.00         | \$29,000.00    | \$0.00         | \$16,720.00  | \$0.00      | \$0.00       | \$27,866.53    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$73,586.53     | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de ofi        | \$73,586.53         | \$0.00         | \$0.00         | \$29,000.00    | \$0.00         | \$16,720.00  | \$0.00      | \$0.00       | \$27,866.53    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$73,586.53     | \$0.00                     |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTR.</b>           | \$550.00            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$550.00       | \$0.00         | \$550.00        | \$0.00                     |
| 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         | \$550.00       | \$0.00         | \$550.00        | \$0.00                     |
| 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         | \$550.00       | \$0.00         | \$550.00        | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>           | \$35,500.00         | \$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     | \$0.00                     |
| 2610 Combustibles, lubricantes y aditivos               | \$35,500.00         | \$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     | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos               | \$35,500.00         | \$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     | \$0.00                     |
| <b>2800 HERRAMIENTAS, REFACCIONES Y ACCE</b>            | \$18,525.80         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$18,525.80    | \$0.00         | \$18,525.80     | \$0.00                     |
| 2910 Herramientas menores                               | \$18,525.80         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$18,525.80    | \$0.00         | \$18,525.80     | \$0.00                     |
| 2911 Herramientas menores                               | \$18,525.80         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$18,525.80    | \$0.00         | \$18,525.80     | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                         | \$126,737.37        | \$0.00         | \$5,164.88     | \$468.64       | \$32.48        | \$8,620.00   | \$32.48     | \$20,016.24  | \$26,720.17    | \$0.00         | \$0.00         | \$24,317.56    | \$37,344.92    | \$126,737.37    | \$0.00                     |
| <b>3100 SERVICIOS BÁSICOS</b>                           | \$5,300.00          | \$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      | \$0.00                     |
| 3170 Servicios de acceso de Internet, redes y prc       | \$5,300.00          | \$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      | \$0.00                     |
| 3171 Servicios de acceso de Internet, redes y prc       | \$5,300.00          | \$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      | \$0.00                     |
| <b>3300 SERVICIOS PROFESIONALES, CIENTIFIC</b>          | \$20,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$20,000.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,000.00     | \$0.00                     |
| 3360 Servicios de apoyo administrativo, traducc         | \$20,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$20,000.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,000.00     | \$0.00                     |
| 3361 Servicios de apoyo administrativo, traducc         | \$20,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$20,000.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,000.00     | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>          | \$1,265.21          | \$0.00         | \$484.88       | \$468.64       | \$32.48        | \$0.00       | \$32.48     | \$16.24      | \$220.17       | \$0.00         | \$0.00         | \$0.00         | \$10.32        | \$1,265.21      | \$0.00                     |
| 3410 Servicios financieros y bancarios                  | \$1,265.21          | \$0.00         | \$484.88       | \$468.64       | \$32.48        | \$0.00       | \$32.48     | \$16.24      | \$220.17       | \$0.00         | \$0.00         | \$0.00         | \$10.32        | \$1,265.21      | \$0.00                     |
| 3411 Servicios financieros y bancarios                  | \$1,265.21          | \$0.00         | \$484.88       | \$468.64       | \$32.48        | \$0.00       | \$32.48     | \$16.24      | \$220.17       | \$0.00         | \$0.00         | \$0.00         | \$10.32        | \$1,265.21      | \$0.00                     |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>          | \$54,217.56         | \$0.00         | \$3,400.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$26,590.00    | \$0.00         | \$0.00         | \$24,317.56    | \$0.00         | \$54,217.56     | \$0.00                     |
| 3510 Conservación y mantenimiento menor de in           | \$54,217.56         | \$0.00         | \$3,400.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$26,590.00    | \$0.00         | \$0.00         | \$24,317.56    | \$0.00         | \$54,217.56     | \$0.00                     |
| 3511 Conservación y mantenimiento menor de in           | \$54,217.56         | \$0.00         | \$3,400.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$26,590.00    | \$0.00         | \$0.00         | \$24,317.56    | \$0.00         | \$54,217.56     | \$0.00                     |
| 3550 Reparación y mantenimiento de equipo de t          | \$29,900.00         | \$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     | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de t          | \$29,900.00         | \$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     | \$0.00                     |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>           | \$45,954.60         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,620.00   | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$37,334.60    | \$45,954.60     | \$0.00                     |

**Municipio de Pisaflores**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 22/nov/2021  
hora de Impresión 03:32 p. m.

| Objeto del Gasto                                                 | Presupuesto Vigente | Ene           | Feb                | Mar                | Abr                | May                | Jun             | Jul                | Ago                | Sep           | Oct           | Nov                | Dic                | Total               | Diferencia Vigente Total |
|------------------------------------------------------------------|---------------------|---------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|---------------|---------------|--------------------|--------------------|---------------------|--------------------------|
| 3750 Viáticos en el país                                         | \$8,620.00          | \$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          | \$0.00                   |
| 3751 Viáticos en el país                                         | \$8,620.00          | \$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          | \$0.00                   |
| 3790 Otros servicios de traslado y hospedaje                     | \$37,334.80         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$37,334.80        | \$37,334.80         | \$0.00                   |
| 3791 Otros servicios de traslado y hospedaje                     | \$37,334.80         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$37,334.80        | \$37,334.80         | \$0.00                   |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                         | <b>\$82,507.04</b>  | <b>\$0.00</b> | <b>\$57,400.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$23,860.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$81,260.00</b>  | <b>\$1,247.04</b>        |
| <b>4400 AYUDAS SOCIALES</b>                                      | <b>\$82,507.04</b>  | <b>\$0.00</b> | <b>\$57,400.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$23,860.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$81,260.00</b>  | <b>\$1,247.04</b>        |
| 4410 Ayudas sociales a personas                                  | \$82,507.04         | \$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             | \$81,260.00         | \$1,247.04               |
| 4411 Ayudas sociales a personas                                  | \$82,507.04         | \$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             | \$81,260.00         | \$1,247.04               |
| <b>IMPCTO, ESP. S/PROD. Y SERV. (TAB)</b>                        | <b>\$337,406.74</b> | <b>\$0.00</b> | <b>\$76,384.00</b> | <b>\$29,468.00</b> | <b>\$22,532.45</b> | <b>\$49,200.00</b> | <b>\$32.45</b>  | <b>\$24,016.24</b> | <b>\$53,586.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,393.38</b> | <b>\$37,244.97</b> | <b>\$336,189.70</b> | <b>\$1,257.05</b>        |
| <b>512 INCENTIVO IMPTO. ESP. S/PROD. Y SERV. (GASOLINA 2016)</b> |                     |               |                    |                    |                    |                    |                 |                    |                    |               |               |                    |                    |                     |                          |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$131,100.00</b> | <b>\$0.00</b> | <b>\$3,600.00</b>  | <b>\$49,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$15,000.00</b> | <b>\$63,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$131,100.00</b> | <b>\$0.00</b>            |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS                          | \$48,850.00         | \$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             | \$48,850.00         | \$0.00                   |
| 2110 Materiales, útiles y equipos menores de ofic                | \$47,250.00         | \$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         | \$0.00                   |
| 2111 Materiales, útiles y equipos menores de ofic                | \$47,250.00         | \$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         | \$0.00                   |
| 2160 Material de limpieza                                        | \$1,600.00          | \$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          | \$0.00                   |
| 2161 Material de limpieza                                        | \$1,600.00          | \$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          | \$0.00                   |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>                     | <b>\$10,350.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$10,350.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$10,350.00</b>  | <b>\$0.00</b>            |
| 2460 Material eléctrico y electrónico                            | \$10,350.00         | \$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         | \$0.00                   |
| 2461 Material eléctrico y electrónico                            | \$10,350.00         | \$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         | \$0.00                   |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>                      | <b>\$24,900.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$24,900.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$24,900.00</b>  | <b>\$0.00</b>            |
| 2590 Otros productos químicos                                    | \$24,900.00         | \$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         | \$0.00                   |
| 2591 Otros productos químicos                                    | \$24,900.00         | \$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         | \$0.00                   |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>                   | <b>\$47,000.00</b>  | <b>\$0.00</b> | <b>\$2,000.00</b>  | <b>\$15,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$47,000.00</b>  | <b>\$0.00</b>            |
| 2610 Combustibles, lubricantes y aditivos                        | \$47,000.00         | \$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         | \$0.00                   |
| 2611 Combustibles, lubricantes y aditivos                        | \$47,000.00         | \$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         | \$0.00                   |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$90,403.30</b>  | <b>\$0.00</b> | <b>\$1,816.24</b>  | <b>\$13,958.64</b> | <b>\$21,936.01</b> | <b>\$0.00</b>      | <b>\$953.52</b> | <b>\$50,421.04</b> | <b>\$1,897.85</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$96,993.30</b>  | <b>\$0.00</b>            |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>                   | <b>\$28,200.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$28,200.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$28,200.00</b>  | <b>\$0.00</b>            |
| 3360 Servicios de apoyo administrativo, traducc                  | \$28,200.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$28,200.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$28,200.00         | \$0.00                   |
| 3361 Servicios de apoyo administrativo, fotocopia                | \$28,200.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$28,200.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$28,200.00         | \$0.00                   |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>                   | <b>\$3,918.77</b>   | <b>\$0.00</b> | <b>\$16.24</b>     | <b>\$468.64</b>    | <b>\$341.01</b>    | <b>\$0.00</b>      | <b>\$953.52</b> | <b>\$921.04</b>    | <b>\$1,219.32</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,918.77</b>   | <b>\$0.00</b>            |
| 3410 Servicios financieros y bancarios                           | \$3,918.77          | \$0.00        | \$16.24            | \$468.64           | \$341.01           | \$0.00             | \$953.52        | \$921.04           | \$1,219.32         | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$3,918.77          | \$0.00                   |
| 3411 Servicios financieros y bancarios                           | \$3,918.77          | \$0.00        | \$16.24            | \$468.64           | \$341.01           | \$0.00             | \$953.52        | \$921.04           | \$1,219.32         | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$3,918.77          | \$0.00                   |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>                   | <b>\$34,800.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$13,500.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$21,300.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$34,800.00</b>  | <b>\$0.00</b>            |
| 3550 Reparación y mantenimiento de equipo de t                   | \$34,800.00         | \$0.00        | \$0.00             | \$13,500.00        | \$0.00             | \$0.00             | \$0.00          | \$21,300.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$34,800.00         | \$0.00                   |
| 3551 Reparación y mantenimiento de equipo de t                   | \$34,800.00         | \$0.00        | \$0.00             | \$13,500.00        | \$0.00             | \$0.00             | \$0.00          | \$21,300.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$34,800.00         | \$0.00                   |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$6,283.53</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$7,695.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$588.53</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$6,283.53</b>   | <b>\$0.00</b>            |
| 3750 Viáticos en el país                                         | \$6,283.53          | \$0.00        | \$0.00             | \$0.00             | \$7,695.00         | \$0.00             | \$0.00          | \$0.00             | \$588.53           | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$6,283.53          | \$0.00                   |
| 3751 Viáticos en el país                                         | \$6,283.53          | \$0.00        | \$0.00             | \$0.00             | \$7,695.00         | \$0.00             | \$0.00          | \$0.00             | \$588.53           | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$6,283.53          | \$0.00                   |





Utr supervisor  
Rep: rptAnalisisPresupuestalFinesos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 22/nov./2021  
hora de Impresión 03:32 p. m.

| Objeto del Gasto                                | Presupuesto Vigente | Ene           | Feb                | Mar                | Abr                | May           | Jun                 | Jul                | Ago                | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|-------------------------------------------------|---------------------|---------------|--------------------|--------------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>3800 SERVICIOS OFICIALES</b>                 | <b>\$15,700.00</b>  | <b>\$0.00</b> | <b>\$1,800.00</b>  | <b>\$0.00</b>      | <b>\$13,900.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,700.00</b>  | <b>\$0.00</b>                |
| 3820 Gastos de orden social y cultural          | \$15,700.00         | \$0.00        | \$1,800.00         | \$0.00             | \$13,900.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,700.00         | \$0.00                       |
| 3821 Gastos de orden social y cultural          | \$15,700.00         | \$0.00        | \$1,800.00         | \$0.00             | \$13,900.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,700.00         | \$0.00                       |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>        | <b>\$224,005.00</b> | <b>\$0.00</b> | <b>\$56,600.00</b> | <b>\$0.00</b>      | <b>\$41,405.00</b> | <b>\$0.00</b> | <b>\$126,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$224,005.00</b> | <b>\$0.00</b>                |
| 4200 TRANSFERENCIAS AL RESTO DEL SECT           | \$126,000.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$126,000.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$126,000.00        | \$0.00                       |
| 4240 Transferencias otorgadas a entidades feder | \$126,000.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$126,000.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$126,000.00        | \$0.00                       |
| 4241 Transferencias otorgadas a entidades feder | \$126,000.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$126,000.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$126,000.00        | \$0.00                       |
| <b>4400 AYUDAS SOCIALES</b>                     | <b>\$98,005.00</b>  | <b>\$0.00</b> | <b>\$56,600.00</b> | <b>\$0.00</b>      | <b>\$41,405.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$98,005.00</b>  | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                 | \$98,005.00         | \$0.00        | \$56,600.00        | \$0.00             | \$41,405.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$98,005.00         | \$0.00                       |
| 4411 Ayudas sociales a personas                 | \$98,005.00         | \$0.00        | \$56,600.00        | \$0.00             | \$41,405.00        | \$0.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$98,005.00         | \$0.00                       |
| <b>6000 INVERSIÓN PÚBLICA</b>                   | <b>\$366,712.95</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$366,712.95</b> | <b>\$0.00</b>                |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS             | \$366,712.95        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$366,712.95        | \$0.00                       |
| 6220 Edificación no habitacional                | \$366,712.95        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$366,712.95        | \$0.00                       |
| 6221 Edificación no habitacional                | \$366,712.95        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$366,712.95        | \$0.00                       |
| <b>INCENTIVO IMPUTO, ESP, SIPROU, Y SI</b>      | <b>\$812,721.25</b> | <b>\$0.00</b> | <b>\$82,016.24</b> | <b>\$62,968.09</b> | <b>\$63,341.91</b> | <b>\$0.00</b> | <b>\$126,953.52</b> | <b>\$65,427.08</b> | <b>\$55,307.85</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$446,006.50</b> | <b>\$366,712.95</b>          |

**517 IMPUTO, SOBRE AUTOMOVILES NUEVOS 2016**

|                                                   |                    |               |                    |               |                    |               |               |               |                    |               |               |               |                    |                    |               |
|---------------------------------------------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|--------------------|---------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>              | <b>\$69,575.77</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$36,195.77</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$69,575.77</b> | <b>\$0.00</b> |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS           | \$22,575.77        | \$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             | \$22,575.77        | \$0.00        |
| 2110 Materiales, útiles y equipos menores de ofic | \$14,195.77        | \$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        | \$0.00        |
| 2111 Materiales, útiles y equipos menores de ofic | \$14,195.77        | \$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        | \$0.00        |
| 2120 Materiales y útiles de impresión y reproduc  | \$8,380.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$8,380.00         | \$0.00        |
| 2121 Materiales y útiles de impresión y reproduc  | \$8,380.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$8,380.00         | \$0.00        |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACEUTIC</b>       | <b>\$22,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$22,000.00</b> | <b>\$0.00</b> |
| 2550 Otros productos químicos                     | \$22,000.00        | \$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        | \$0.00        |
| 2591 Otros productos químicos                     | \$22,000.00        | \$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        | \$0.00        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>     | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$25,000.00</b> | <b>\$0.00</b> |
| 2610 Combustibles, lubricantes y aditivos         | \$25,000.00        | \$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        | \$0.00        |
| 2611 Combustibles, lubricantes y aditivos         | \$25,000.00        | \$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        | \$0.00        |
| <b>3000 SERVICIOS GENERALES</b>                   | <b>\$36,620.04</b> | <b>\$0.00</b> | <b>\$12,131.64</b> | <b>\$0.00</b> | <b>\$16.24</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16.24</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,465.32</b> | <b>\$36,620.04</b> | <b>\$0.00</b> |
| 3100 SERVICIOS BÁSICOS                            | \$11,663.00        | \$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        | \$0.00        |
| 3140 Telefonía tradicional                        | \$11,663.00        | \$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        | \$0.00        |
| 3141 Telefonía tradicional                        | \$11,663.00        | \$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        | \$0.00        |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$12,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,000.00</b> | <b>\$12,000.00</b> | <b>\$0.00</b> |
| 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        | \$12,000.00        | \$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        | \$12,000.00        | \$12,000.00        | \$0.00        |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>    | <b>\$690.08</b>    | <b>\$0.00</b> | <b>\$468.64</b>    | <b>\$0.00</b> | <b>\$16.24</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16.24</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$188.36</b>    | <b>\$690.08</b>    | <b>\$0.00</b> |
| 3410 Servicios financieros y bancarios            | \$690.08           | \$0.00        | \$468.64           | \$0.00        | \$16.24            | \$0.00        | \$0.00        | \$0.00        | \$16.24            | \$0.00        | \$0.00        | \$0.00        | \$188.36           | \$690.08           | \$0.00        |
| 3411 Servicios financieros y bancarios            | \$690.08           | \$0.00        | \$468.64           | \$0.00        | \$16.24            | \$0.00        | \$0.00        | \$0.00        | \$16.24            | \$0.00        | \$0.00        | \$0.00        | \$188.36           | \$690.08           | \$0.00        |



Ucr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión  
22nov/2021  
03:32 p. m.

| Objeto del Gasto                                                                 | Presupuesto Vigente | Ene    | Feb         | Mar    | Abr         | May    | Jun    | Jul    | Ago         | Sep    | Oct    | Nov    | Dic         | Total       | Diferencia (Vigente - Total) |             |
|----------------------------------------------------------------------------------|---------------------|--------|-------------|--------|-------------|--------|--------|--------|-------------|--------|--------|--------|-------------|-------------|------------------------------|-------------|
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO  | \$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 | \$1,120.00  | \$1,120.00  | \$0.00                       |             |
| 3550 Reparación y mantenimiento de equipo de tránsito                            | \$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 | \$1,120.00  | \$1,120.00  | \$0.00                       |             |
| 3551 Reparación y mantenimiento de equipo de tránsito                            | \$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 | \$1,120.00  | \$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 | \$4,368.00  | \$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 | \$1,146.00  | \$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 | \$1,146.00  | \$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 | \$3,220.00  | \$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 | \$3,220.00  | \$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 | \$6,780.96  | \$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 | \$6,780.96  | \$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 | \$6,780.96  | \$6,780.96  | \$0.00                       |             |
| 4000 TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES                              | \$123,591.90        | \$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 | \$40,670.98 | \$82,830.92                  |             |
| 4400 AYUDAS SOCIALES                                                             | \$123,591.90        | \$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 | \$40,670.98 | \$82,830.92                  |             |
| 4410 Ayudas sociales a personas                                                  | \$123,591.90        | \$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 | \$40,670.98 | \$82,830.92                  |             |
| 4411 Ayudas sociales a personas                                                  | \$123,591.90        | \$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 | \$40,670.98 | \$82,830.92                  |             |
| TOTAL SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO | \$229,897.71        | \$0.00 | \$12,131.04 | \$0.00 | \$25,912.24 | \$0.00 | \$0.00 | \$0.00 | \$36,212.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$73,506.39 | \$146,685.77                 | \$82,830.92 |

**FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2016**

**522 IMPUESTO SOBRE AUTOMÓVILES NUEVOS**

| 522 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2010 |                          |          |          |          |        |          |        |              |        |          |          |          |             |              |              |
|-----------------------------------------------|--------------------------|----------|----------|----------|--------|----------|--------|--------------|--------|----------|----------|----------|-------------|--------------|--------------|
|                                               | MATERIALES Y SUMINISTROS |          |          |          |        |          |        |              |        |          |          |          |             |              |              |
| 2000                                          | \$84,600.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$84,600.00  | \$0.00       |
| 2100                                          | \$23,600.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$23,600.00  | \$0.00       |
| 2110                                          | \$23,600.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$23,600.00  | \$0.00       |
| 2111                                          | \$23,600.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$23,600.00  | \$0.00       |
| 2500                                          | \$61,000.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$61,000.00  | \$0.00       |
| 2590                                          | \$61,000.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$61,000.00  | \$0.00       |
| 2591                                          | \$61,000.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$61,000.00  | \$0.00       |
| 3000                                          | \$44,504.96              | \$452.40 | \$452.40 | \$452.40 | \$0.00 | \$904.80 | \$0.00 | \$6,587.20   | \$0.00 | \$452.40 | \$452.40 | \$452.40 | \$34,830.96 | \$4,504.96   | \$0.00       |
| 3400                                          | \$3,278.96               | \$452.40 | \$452.40 | \$452.40 | \$0.00 | \$904.80 | \$0.00 | \$81.20      | \$0.00 | \$452.40 | \$452.40 | \$10.96  | \$3,278.96  | \$0.00       | \$0.00       |
| 3410                                          | \$3,278.96               | \$452.40 | \$452.40 | \$452.40 | \$0.00 | \$904.80 | \$0.00 | \$81.20      | \$0.00 | \$452.40 | \$452.40 | \$10.96  | \$3,278.96  | \$0.00       | \$0.00       |
| 3411                                          | \$3,278.96               | \$452.40 | \$452.40 | \$452.40 | \$0.00 | \$904.80 | \$0.00 | \$81.20      | \$0.00 | \$452.40 | \$452.40 | \$10.96  | \$3,278.96  | \$0.00       | \$0.00       |
| 3600                                          | \$6,426.00               | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$6,426.00  | \$0.00       | \$0.00       |
| 3610                                          | \$6,426.00               | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$6,426.00  | \$0.00       | \$0.00       |
| 3611                                          | \$6,426.00               | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.426.00   | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$6,426.00  | \$0.00       | \$0.00       |
| 3800                                          | \$34,800.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.426.00   | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$34,800.00 | \$0.00       | \$0.00       |
| 3820                                          | \$34,800.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$34,800.00 | \$0.00       | \$0.00       |
| 3821                                          | \$34,800.00              | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$34,800.00 | \$0.00       | \$0.00       |
| 4000                                          | \$521,481.91             | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$309,752.10 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$2,900.00  | \$312,652.10 | \$208,829.81 |
| 4400                                          | \$521,481.91             | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$309,752.10 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$2,900.00  | \$312,652.10 | \$208,829.81 |
| 4410                                          | \$521,481.91             | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$309,752.10 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$2,900.00  | \$312,652.10 | \$208,829.81 |
| 4411                                          | \$521,481.91             | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00 | \$309,752.10 | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$2,900.00  | \$312,652.10 | \$208,829.81 |





Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 22/nov/2021  
hora de Impresión 03:32 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente   | Ene           | Feb               | Mar                 | Abr                 | May                 | Jun                   | Jul                   | Ago                 | Sep                | Oct                 | Nov                 | Dic                 | Total                 | Diferencia (Vigente - Total) |
|-----------------------------------------------------|-----------------------|---------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| <b>FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>         | <b>\$850,385.87</b>   | <b>\$0.00</b> | <b>\$452.40</b>   | <b>\$452.40</b>     | <b>\$452.40</b>     | <b>\$0.00</b>       | <b>\$904.80</b>       | <b>\$0.00</b>         | <b>\$400,855.20</b> | <b>\$0.00</b>      | <b>\$452.40</b>     | <b>\$452.40</b>     | <b>\$37,740.36</b>  | <b>\$441,797.96</b>   | <b>\$208,625.87</b>          |
| <b>527 FONDO DE FOMENTO MUNICIPAL 2016</b>          |                       |               |                   |                     |                     |                     |                       |                       |                     |                    |                     |                     |                     |                       |                              |
| <b>1000 SERVICIOS PERSONALES</b>                    | <b>\$4,650,423.46</b> | <b>\$0.00</b> | <b>\$8,570.00</b> | <b>\$158,088.00</b> | <b>\$171,255.00</b> | <b>\$182,160.00</b> | <b>\$2,099,040.00</b> | <b>\$1,367,832.00</b> | <b>\$0.00</b>       | <b>\$10,000.00</b> | <b>\$218,010.00</b> | <b>\$218,010.00</b> | <b>\$217,591.46</b> | <b>\$4,650,423.46</b> | <b>\$0.00</b>                |
| 1100 REMUNERACIONES AL PERSONAL DE C/               | \$1,213,611.46        | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$336,000.00          | \$224,000.00          | \$0.00              | \$0.00             | \$218,010.00        | \$218,010.00        | \$217,591.46        | \$1,213,611.46        | \$0.00                       |
| 1110 Dietas                                         | \$1,213,611.46        | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$336,000.00          | \$224,000.00          | \$0.00              | \$0.00             | \$218,010.00        | \$218,010.00        | \$217,591.46        | \$1,213,611.46        | \$0.00                       |
| 1111 Dietas                                         | \$1,213,611.46        | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$336,000.00          | \$224,000.00          | \$0.00              | \$0.00             | \$218,010.00        | \$218,010.00        | \$217,591.46        | \$1,213,611.46        | \$0.00                       |
| 1200 REMUNERACIONES AL PERSONAL DE C/               | \$3,436,812.00        | \$0.00        | \$8,570.00        | \$158,088.00        | \$171,255.00        | \$182,160.00        | \$1,763,040.00        | \$1,143,832.00        | \$0.00              | \$10,000.00        | \$0.00              | \$0.00              | \$0.00              | \$3,436,812.00        | \$0.00                       |
| 1220 Sueldos base al personal eventual              | \$3,436,812.00        | \$0.00        | \$8,570.00        | \$158,088.00        | \$171,255.00        | \$182,160.00        | \$1,763,040.00        | \$1,143,832.00        | \$0.00              | \$10,000.00        | \$0.00              | \$0.00              | \$0.00              | \$3,436,812.00        | \$0.00                       |
| 1221 Sueldos base al personal eventual              | \$3,436,812.00        | \$0.00        | \$8,570.00        | \$158,088.00        | \$171,255.00        | \$182,160.00        | \$1,763,040.00        | \$1,143,832.00        | \$0.00              | \$10,000.00        | \$0.00              | \$0.00              | \$0.00              | \$3,436,812.00        | \$0.00                       |
| 2000 MATERIALES Y SUMINISTROS                       | \$1,695,961.07        | \$0.00        | \$173,907.60      | \$212,269.02        | \$120,735.00        | \$95,150.00         | \$198,094.80          | \$90,188.11           | \$589,527.39        | \$14,744.91        | \$176,475.96        | \$82,282.01         | \$242,032.87        | \$1,695,961.07        | \$0.00                       |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS             | \$333,330.08          | \$0.00        | \$42,910.00       | \$44,006.02         | \$41,735.00         | \$15,150.00         | \$18,367.80           | \$15,188.11           | \$51,720.39         | \$2,599.20         | \$38,339.70         | \$17,040.01         | \$52,885.05         | \$333,330.08          | \$0.00                       |
| 2110 Materiales, útiles y equipos menores de ofi    | \$224,767.37          | \$0.00        | \$40.00           | \$450.00            | \$40,835.00         | \$15,150.00         | \$18,061.80           | \$12,438.11           | \$51,420.39         | \$1,289.20         | \$37,339.70         | \$0.00              | \$47,766.17         | \$224,767.37          | \$0.00                       |
| 2111 Materiales, útiles y equipos menores de ofi    | \$224,767.37          | \$0.00        | \$40.00           | \$450.00            | \$40,835.00         | \$15,150.00         | \$18,061.80           | \$12,438.11           | \$51,420.39         | \$1,289.20         | \$37,339.70         | \$0.00              | \$47,766.17         | \$224,767.37          | \$0.00                       |
| 2120 Materiales y útiles de impresión y reproduc    | \$95,202.03           | \$0.00        | \$42,081.00       | \$42,081.02         | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$11,040.01         | \$0.00              | \$95,202.03           | \$0.00                       |
| 2121 Materiales y útiles de impresión y reproduc    | \$95,202.03           | \$0.00        | \$42,081.00       | \$42,081.02         | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$11,040.01         | \$0.00              | \$95,202.03           | \$0.00                       |
| 2150 Material Impreso e información digital         | \$2,656.40            | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$2,656.40          | \$2,656.40            | \$0.00                       |
| 2151 Material Impreso e información digital         | \$2,656.40            | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$2,656.40          | \$2,656.40            | \$0.00                       |
| 2160 Material de Impresión                          | \$9,172.28            | \$0.00        | \$829.00          | \$1,475.00          | \$300.00            | \$0.00              | \$300.00              | \$2,750.00            | \$300.00            | \$0.00             | \$755.00            | \$0.00              | \$2,463.28          | \$9,172.28            | \$0.00                       |
| 2161 Material de Impresión                          | \$9,172.28            | \$0.00        | \$829.00          | \$1,475.00          | \$300.00            | \$0.00              | \$300.00              | \$2,750.00            | \$300.00            | \$0.00             | \$755.00            | \$0.00              | \$2,463.28          | \$9,172.28            | \$0.00                       |
| 2180 Materiales para el registro e identificación d | \$1,532.00            | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$1,300.00         | \$232.00            | \$0.00              | \$0.00              | \$1,532.00            | \$0.00                       |
| 2181 Materiales para el registro e identificación d | \$1,532.00            | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$1,300.00         | \$232.00            | \$0.00              | \$0.00              | \$1,532.00            | \$0.00                       |
| 2200 ALIMENTOS Y UTENSILIOS                         | \$153,993.00          | \$0.00        | \$30,780.00       | \$18,263.00         | \$0.00              | \$0.00              | \$14,240.00           | \$0.00                | \$600.00            | \$0.00             | \$11,857.00         | \$0.00              | \$78,253.00         | \$153,993.00          | \$0.00                       |
| 2210 Productos alimenticios para personas           | \$151,009.00          | \$0.00        | \$30,780.00       | \$18,263.00         | \$0.00              | \$0.00              | \$14,240.00           | \$0.00                | \$600.00            | \$0.00             | \$8,873.00          | \$0.00              | \$78,253.00         | \$151,009.00          | \$0.00                       |
| 2211 Productos alimenticios para personas           | \$151,009.00          | \$0.00        | \$30,780.00       | \$18,263.00         | \$0.00              | \$0.00              | \$14,240.00           | \$0.00                | \$600.00            | \$0.00             | \$8,873.00          | \$0.00              | \$78,253.00         | \$151,009.00          | \$0.00                       |
| 2230 Utensilios para el servicio de alimentación    | \$2,984.00            | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$2,984.00          | \$0.00              | \$0.00              | \$2,984.00            | \$0.00                       |
| 2231 Utensilios para el servicio de alimentación    | \$2,984.00            | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$2,984.00          | \$0.00              | \$0.00              | \$2,984.00            | \$0.00                       |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRU              | \$209,792.17          | \$0.00        | \$241.00          | \$0.00              | \$49,600.00         | \$50,000.00         | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$35,000.00         | \$47,848.40         | \$27,064.77         | \$209,792.17          | \$0.00                       |
| 2460 Material eléctrico y electrónico               | \$169,841.77          | \$0.00        | \$241.00          | \$0.00              | \$19,600.00         | \$50,000.00         | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$35,000.00         | \$45,402.00         | \$19,538.77         | \$169,841.77          | \$0.00                       |
| 2461 Material eléctrico y electrónico               | \$169,841.77          | \$0.00        | \$241.00          | \$0.00              | \$19,600.00         | \$50,000.00         | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$35,000.00         | \$45,402.00         | \$19,538.77         | \$169,841.77          | \$0.00                       |
| 2480 Materiales complementarios                     | \$9,950.40            | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$2,424.40          | \$7,526.00          | \$9,950.40            | \$0.00                       |
| 2481 Materiales complementarios                     | \$9,950.40            | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$2,424.40          | \$7,526.00          | \$9,950.40            | \$0.00                       |
| 2490 Otros materiales y artículos de construcción   | \$30,000.00           | \$0.00        | \$0.00            | \$0.00              | \$30,000.00         | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           | \$0.00                       |
| 2491 Otros materiales y artículos de construcción   | \$30,000.00           | \$0.00        | \$0.00            | \$0.00              | \$30,000.00         | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           | \$0.00                       |
| 2500 PRODUCTOS QUÍMICOS, FARMACEUTIC                | \$337,353.30          | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$336,899.00        | \$0.00             | \$464.30            | \$0.00              | \$0.00              | \$337,353.30          | \$0.00                       |
| 2590 Otros productos químicos                       | \$337,353.30          | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$336,899.00        | \$0.00             | \$464.30            | \$0.00              | \$0.00              | \$337,353.30          | \$0.00                       |
| 2591 Otros productos químicos                       | \$337,353.30          | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$336,899.00        | \$0.00             | \$464.30            | \$0.00              | \$0.00              | \$337,353.30          | \$0.00                       |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV             | \$820,360.66          | \$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        | \$90,827.96         | \$23,355.86         | \$54,407.39         | \$820,360.66          | \$0.00                       |
| 2610 Combustibles, lubricantes y aditivos           | \$820,360.66          | \$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        | \$90,827.96         | \$23,355.86         | \$54,407.39         | \$820,360.66          | \$0.00                       |



Uer: supervisor

Rep: rptAnaliticoPresupuestalEgresos\_FF

## Municipio de Pisaflores

HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22nov./2021

hora de Impresión 03:32 p. m.

| Objeto del Gasto                                                | Presupuesto Vigente | Ene    | Feb          | Mar          | Abr          | May         | Jun          | Jul          | Ago          | Sep         | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|-----------------------------------------------------------------|---------------------|--------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|----------------|------------------------------|
| 2611 Combustibles, lubricantes y aditivos                       | \$820,360.66        | \$0.00 | \$99,975.00  | \$150,000.00 | \$30,000.00  | \$30,000.00 | \$76,000.00  | \$75,000.00  | \$180,315.00 | \$10,475.71 | \$90,827.96  | \$23,355.40  | \$54,407.39  | \$820,360.66   | \$0.00                       |
| 2900 HERRAMIENTAS, REPARACIONES Y ACCESORIOS                    | \$31,131.86         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$1,710.00  | \$0.00       | \$0.00       | \$28,421.86  | \$31,131.86    | \$0.00                       |
| 2910 Herramientas menores                                       | \$20,909.36         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$1,710.00  | \$0.00       | \$0.00       | \$19,199.36  | \$20,909.36    | \$0.00                       |
| 2911 Herramientas menores                                       | \$20,909.36         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$1,710.00  | \$0.00       | \$0.00       | \$19,199.36  | \$20,909.36    | \$0.00                       |
| 2920 Refacciones y accesorios menores de edific                 | \$10,222.50         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$10,222.50  | \$10,222.50    | \$0.00                       |
| 2921 Refacciones y accesorios menores de edific                 | \$10,222.50         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$10,222.50  | \$10,222.50    | \$0.00                       |
| 3000 SERVICIOS GENERALES                                        | \$3,136,840.61      | \$0.00 | \$407,078.43 | \$152,449.97 | \$177,978.62 | \$42,739.84 | \$481,399.94 | \$386,574.73 | \$474,687.77 | \$22,140.19 | \$176,119.17 | \$236,615.97 | \$623,066.98 | \$3,136,840.61 | \$0.00                       |
| 3100 SERVICIOS BÁSICOS                                          | \$451,413.83        | \$0.00 | \$247,937.43 | \$5,330.00   | \$25,392.40  | \$0.00      | \$93,624.00  | \$5,720.00   | \$64,446.00  | \$5,985.00  | \$0.00       | \$0.00       | \$3,999.00   | \$451,413.83   | \$0.00                       |
| 3110 Energía eléctrica                                          | \$335,446.43        | \$0.00 | \$222,946.43 | \$0.00       | \$0.00       | \$0.00      | \$89,600.00  | \$0.00       | \$20,200.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$335,446.43   | \$0.00                       |
| 3111 Energía eléctrica                                          | \$335,446.43        | \$0.00 | \$222,946.43 | \$0.00       | \$0.00       | \$0.00      | \$89,600.00  | \$0.00       | \$20,200.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$335,446.43   | \$0.00                       |
| 3140 Telefonía tradicional                                      | \$13,988.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$4,024.00   | \$0.00       | \$0.00       | \$5,985.00  | \$0.00       | \$0.00       | \$3,999.00   | \$13,988.00    | \$0.00                       |
| 3141 Telefonía tradicional                                      | \$13,988.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$4,024.00   | \$0.00       | \$0.00       | \$5,985.00  | \$0.00       | \$0.00       | \$3,999.00   | \$13,988.00    | \$0.00                       |
| 3150 Telefonía celular                                          | \$75,439.40         | \$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    | \$0.00                       |
| 3151 Telefonía celular                                          | \$75,439.40         | \$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    | \$0.00                       |
| 3170 Servicios de acceso de Internet, redes y p                 | \$26,540.00         | \$0.00 | \$5,330.00   | \$5,330.00   | \$5,330.00   | \$0.00      | \$0.00       | \$5,220.00   | \$5,330.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$26,540.00    | \$0.00                       |
| 3171 Servicios de acceso de Internet, redes y p                 | \$26,540.00         | \$0.00 | \$5,330.00   | \$5,330.00   | \$5,330.00   | \$0.00      | \$0.00       | \$5,220.00   | \$5,330.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$26,540.00    | \$0.00                       |
| 3200 SERVICIOS DE ARRENDAMIENTO                                 | \$170,893.90        | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$48,636.40  | \$20,211.60  | \$102,045.90 | \$170,893.90   | \$0.00                       |
| 3230 Arrendamiento de mobiliario y equipo de ad                 | \$76,193.90         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$20,200.00  | \$0.00      | \$20,636.40  | \$20,211.60  | \$35,345.90  | \$76,193.90    | \$0.00                       |
| 3231 Arrendamiento de mobiliario y equipo de ad                 | \$76,193.90         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$20,200.00  | \$0.00      | \$20,636.40  | \$20,211.60  | \$35,345.90  | \$76,193.90    | \$0.00                       |
| 3250 Arrendamiento de equipo de transporte                      | \$94,700.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$28,000.00  | \$0.00       | \$86,700.00  | \$94,700.00    | \$0.00                       |
| 3251 Arrendamiento de equipo de transporte                      | \$94,700.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$28,000.00  | \$0.00       | \$86,700.00  | \$94,700.00    | \$0.00                       |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS        | \$208,980.00        | \$0.00 | \$450.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$32,200.00  | \$0.00       | \$0.00      | \$330.00     | \$0.00       | \$174,000.00 | \$208,980.00   | \$0.00                       |
| 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       | \$174,000.00 | \$174,000.00   | \$0.00                       |
| 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       | \$174,000.00 | \$174,000.00   | \$0.00                       |
| 3360 Servicios de apoyo administrativo, traducción              | \$32,980.00         | \$0.00 | \$450.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$32,200.00  | \$0.00       | \$0.00      | \$330.00     | \$0.00       | \$32,980.00  | \$32,980.00    | \$0.00                       |
| 3361 Servicios de apoyo administrativo, traducción              | \$32,980.00         | \$0.00 | \$450.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$32,200.00  | \$0.00       | \$0.00      | \$330.00     | \$0.00       | \$32,980.00  | \$32,980.00    | \$0.00                       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE PAGOS      | \$12,844.52         | \$0.00 | \$306.56     | \$1,489.44   | \$277.36     | \$259.84    | \$2,835.04   | \$1,600.80   | \$2,282.88   | \$0.00      | \$1,120.56   | \$323.28     | \$2,396.76   | \$12,844.52    | \$0.00                       |
| 3410 Servicios financieros y bancarios                          | \$12,844.52         | \$0.00 | \$306.56     | \$1,489.44   | \$277.36     | \$259.84    | \$2,835.04   | \$1,600.80   | \$2,282.88   | \$0.00      | \$1,120.56   | \$323.28     | \$2,396.76   | \$12,844.52    | \$0.00                       |
| 3411 Servicios financieros y bancarios                          | \$12,844.52         | \$0.00 | \$306.56     | \$1,489.44   | \$277.36     | \$259.84    | \$2,835.04   | \$1,600.80   | \$2,282.88   | \$0.00      | \$1,120.56   | \$323.28     | \$2,396.76   | \$12,844.52    | \$0.00                       |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO       | \$480,502.88        | \$0.00 | \$47,694.39  | \$17,297.90  | \$54,739.00  | \$25,000.00 | \$134,930.00 | \$12,865.62  | \$110,598.97 | \$3,648.02  | \$49,579.07  | \$11,342.08  | \$12,928.00  | \$480,502.88   | \$0.00                       |
| 3510 Conservación y mantenimiento menor de instalaciones        | \$15,249.18         | \$0.00 | \$4,984.54   | \$1,992.71   | \$0.00       | \$0.00      | \$0.00       | \$290.00     | \$0.00       | \$0.00      | \$399.93     | \$7,622.00   | \$0.00       | \$15,249.18    | \$0.00                       |
| 3511 Conservación y mantenimiento menor de instalaciones        | \$15,249.18         | \$0.00 | \$4,984.54   | \$1,992.71   | \$0.00       | \$0.00      | \$0.00       | \$290.00     | \$0.00       | \$0.00      | \$399.93     | \$7,622.00   | \$0.00       | \$15,249.18    | \$0.00                       |
| 3530 Instalación, reparación y mantenimiento de equipos         | \$13,832.00         | \$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    | \$0.00                       |
| 3531 Instalación, reparación y mantenimiento de equipos         | \$13,832.00         | \$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    | \$0.00                       |
| 3550 Reparación y mantenimiento de equipo de telecomunicaciones | \$451,421.70        | \$0.00 | \$28,787.76  | \$15,305.19  | \$54,739.00  | \$25,000.00 | \$134,930.00 | \$12,815.62  | \$110,598.97 | \$3,648.02  | \$49,579.14  | \$1,720.00   | \$12,928.00  | \$451,421.70   | \$0.00                       |
| 3551 Reparación y mantenimiento de equipo de telecomunicaciones | \$451,421.70        | \$0.00 | \$28,787.76  | \$15,305.19  | \$54,739.00  | \$25,000.00 | \$134,930.00 | \$12,815.62  | \$110,598.97 | \$3,648.02  | \$49,579.14  | \$1,720.00   | \$12,928.00  | \$451,421.70   | \$0.00                       |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD              | \$34,535.00         | \$0.00 | \$5,800.00   | \$28,735.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$34,535.00    | \$0.00                       |
| 3610 Difusión por radio, televisión y otros medios              | \$34,535.00         | \$0.00 | \$5,800.00   | \$28,735.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$34,535.00    | \$0.00                       |
| 3611 Difusión por radio, televisión y otros medios              | \$34,535.00         | \$0.00 | \$5,800.00   | \$28,735.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$34,535.00    | \$0.00                       |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS                          | \$261,833.15        | \$0.00 | \$48,476.14  | \$41,903.63  | \$20,259.34  | \$0.00      | \$0.00       | \$70,037.74  | \$20,976.11  | \$3,069.98  | \$26,684.90  | \$8,500.20   | \$21,434.11  | \$261,833.15   | \$0.00                       |





Ucr: supervisor  
Rep: rptAnlíticoPresupuestoPres\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/Nov./2021 03:32 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente | Ene    | Feb          | Mar          | Abr          | May          | Jun            | Jul            | Ago            | Sep         | Oct           | Nov          | Dic            | Total           | Diferencia (Vigente - Total) |
|---------------------------------------------------|---------------------|--------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|-------------|---------------|--------------|----------------|-----------------|------------------------------|
| 3720 Pasajes terrestres                           | \$725.00            | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$150.00     | \$75.00        | \$75.00         | \$0.00                       |
| 3721 Pasajes terrestres                           | \$725.00            | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$150.00     | \$75.00        | \$75.00         | \$0.00                       |
| 3750 Viáticos en el país                          | \$254,418.15        | \$0.00 | \$48,776.14  | \$41,803.63  | \$20,250.34  | \$0.00       | \$0.00         | \$70,637.74    | \$20,976.11    | \$3,088.98  | \$23,484.90   | \$8,030.20   | \$17,688.11    | \$254,418.15    | \$0.00                       |
| 3751 Viáticos en el país                          | \$254,418.15        | \$0.00 | \$48,776.14  | \$41,803.63  | \$20,250.34  | \$0.00       | \$0.00         | \$70,637.74    | \$20,976.11    | \$3,088.98  | \$23,484.90   | \$8,030.20   | \$17,688.11    | \$254,418.15    | \$0.00                       |
| 3790 Otros servicios de traslado y hospedaje      | \$6,690.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$3,200.00    | \$320.00     | \$3,170.00     | \$6,690.00      | \$0.00                       |
| 3791 Otros servicios de traslado y hospedaje      | \$6,690.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$3,200.00    | \$320.00     | \$3,170.00     | \$6,690.00      | \$0.00                       |
| 3800 SERVICIOS OFICIALES                          | \$1,475,563.33      | \$0.00 | \$57,002.00  | \$47,810.00  | \$27,368.52  | \$37,480.00  | \$250,000.00   | \$244,050.56   | \$272,005.81   | \$9,487.19  | \$54,176.24   | \$196,238.89 | \$278,873.21   | \$1,475,563.33  | \$0.00                       |
| 3810 Gastos de ceremonial                         | \$208,926.51        | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$10,000.00    | \$2,876.50  | \$0.00        | \$195,900.01 | \$750.00       | \$208,926.51    | \$0.00                       |
| 3811 Gastos de ceremonial                         | \$208,926.51        | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$10,000.00    | \$2,876.50  | \$0.00        | \$195,900.01 | \$750.00       | \$208,926.51    | \$0.00                       |
| 3820 Gastos de orden social y cultural            | \$1,266,636.82      | \$0.00 | \$57,002.00  | \$47,810.00  | \$27,368.52  | \$37,480.00  | \$250,000.00   | \$244,050.56   | \$262,005.81   | \$6,590.60  | \$54,176.24   | \$938.88     | \$279,123.21   | \$1,266,636.82  | \$0.00                       |
| 3821 Gastos de orden social y cultural            | \$1,266,636.82      | \$0.00 | \$57,002.00  | \$47,810.00  | \$27,368.52  | \$37,480.00  | \$250,000.00   | \$244,050.56   | \$262,005.81   | \$6,590.60  | \$54,176.24   | \$938.88     | \$279,123.21   | \$1,266,636.82  | \$0.00                       |
| 3900 OTROS SERVICIOS GENERALES                    | \$42,274.00         | \$0.00 | \$0.00       | \$9,884.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$4,488.00     | \$0.00      | -\$4,408.00   | \$0.00       | \$32,390.00    | \$42,274.00     | \$0.00                       |
| 3920 Impuestos y derechos                         | \$455.00            | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$0.00       | \$455.00       | \$455.00        | \$0.00                       |
| 3921 Impuestos y derechos                         | \$455.00            | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$0.00       | \$455.00       | \$455.00        | \$0.00                       |
| 3980 Impuesto sobre r  nimas y otros que se deri  | \$41,818.00         | \$0.00 | \$0.00       | \$9,884.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$4,408.00     | \$0.00      | -\$4,408.00   | \$0.00       | \$31,935.00    | \$41,818.00     | \$0.00                       |
| 3981 Impuesto sobre r  nimas y otros que se deri  | \$41,818.00         | \$0.00 | \$0.00       | \$9,884.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$4,408.00     | \$0.00      | -\$4,408.00   | \$0.00       | \$31,935.00    | \$41,818.00     | \$0.00                       |
| 4000 TRANSFERENCIAS, ASIGNACIONES                 | \$2,346,648.70      | \$0.00 | \$105,748.56 | \$205,883.09 | \$205,726.00 | \$361,750.00 | \$525,322.00   | \$388,915.37   | \$394,900.00   | \$0.00      | -\$162,626.06 | \$7,000.00   | \$247,458.80   | \$2,308,578.78  | \$38,069.94                  |
| 4200 TRANSFERENCIAS AL RESTO DEL SECT             | \$898,165.30        | \$0.00 | \$0.00       | \$116,900.00 | \$118,000.00 | \$130,000.00 | \$235,782.00   | \$284,000.00   | \$304,000.00   | \$0.00      | -\$304,000.00 | \$0.00       | \$12,963.30    | \$898,165.30    | \$0.00                       |
| 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       | \$12,963.30    | \$12,963.30     | \$0.00                       |
| 4211 Transferencias otorgadas a organismos ent    | \$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       | \$12,963.30    | \$12,963.30     | \$0.00                       |
| 4240 Transferencias otorgadas a entidades feder   | \$895,202.00        | \$0.00 | \$0.00       | \$116,500.00 | \$119,000.00 | \$130,000.00 | \$235,702.00   | \$284,000.00   | \$304,000.00   | \$0.00      | -\$304,000.00 | \$0.00       | \$0.00         | \$895,202.00    | \$0.00                       |
| 4241 Transferencias otorgadas a entidades feder   | \$895,202.00        | \$0.00 | \$0.00       | \$116,500.00 | \$119,000.00 | \$130,000.00 | \$235,702.00   | \$284,000.00   | \$304,000.00   | \$0.00      | -\$304,000.00 | \$0.00       | \$0.00         | \$895,202.00    | \$0.00                       |
| 4400 AYUDAS SOCIALES                              | \$1,448,483.40      | \$0.00 | \$105,748.56 | \$149,383.09 | \$146,726.00 | \$231,750.00 | \$289,620.00   | \$104,915.37   | \$0.00         | \$0.00      | \$141,373.94  | \$7,000.00   | \$234,495.50   | \$1,410,412.46  | \$38,069.94                  |
| 4410 Ayudas sociales a personas                   | \$1,429,945.55      | \$0.00 | \$91,898.56  | \$149,383.09 | \$146,726.00 | \$231,750.00 | \$289,620.00   | \$104,915.37   | \$0.00         | \$0.00      | \$141,373.94  | \$7,000.00   | \$229,707.85   | \$1,391,875.61  | \$38,069.94                  |
| 4411 Ayudas sociales a personas                   | \$1,429,945.55      | \$0.00 | \$91,898.56  | \$149,383.09 | \$146,726.00 | \$231,750.00 | \$289,620.00   | \$104,915.37   | \$0.00         | \$0.00      | \$141,373.94  | \$7,000.00   | \$229,707.85   | \$1,391,875.61  | \$38,069.94                  |
| 4430 Ayudas sociales a instituciones de ense  a   | \$18,537.85         | \$0.00 | \$13,750.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$0.00       | \$4,787.85     | \$18,537.85     | \$0.00                       |
| 4431 Ayudas sociales a instituciones de ense  a   | \$18,537.85         | \$0.00 | \$13,750.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$0.00       | \$4,787.85     | \$18,537.85     | \$0.00                       |
| 5000 BIENES MUEBLES, INMUEBLES E IN               | \$47,560.01         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$38,000.00   | \$4,560.01   | \$13,000.00    | \$47,560.01     | \$0.00                       |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC           | \$4,560.01          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$4,560.01   | \$0.00         | \$4,560.01      | \$0.00                       |
| 5150 Equipo de c  mputo y de tecnolog  as de la i | \$4,560.01          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$4,560.01   | \$0.00         | \$4,560.01      | \$0.00                       |
| 5151 Equipo de c  mputo y de tecnolog  as de la i | \$4,560.01          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00        | \$4,560.01   | \$0.00         | \$4,560.01      | \$0.00                       |
| 5400 VEH  CULOS Y EQUIPO DE TRANSPORTE            | \$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       | \$13,000.00    | \$13,000.00     | \$0.00                       |
| 5420 Camionetas y minivans                        | \$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       | \$13,000.00    | \$13,000.00     | \$0.00                       |
| 5421 Camionetas y minivans                        | \$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       | \$13,000.00    | \$13,000.00     | \$0.00                       |
| 5800 ACTIVOS INTANGIBLES                          | \$30,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$30,000.00   | \$0.00       | \$0.00         | \$30,000.00     | \$0.00                       |
| 5970 Licencias inform  ticas e intelectuales      | \$30,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$30,000.00   | \$0.00       | \$0.00         | \$30,000.00     | \$0.00                       |
| 5971 Licencias inform  ticas e intelectuales      | \$30,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$30,000.00   | \$0.00       | \$0.00         | \$30,000.00     | \$0.00                       |
| FONDO DE FOMENTO MUNICIPAL 201                    | \$12,067,433.35     | \$0.00 | \$395,304.99 | \$768,990.06 | \$885,095.62 | \$701,817.84 | \$3,274,352.84 | \$2,213,311.20 | \$1,346,215.10 | \$40,968.01 | \$47,979.07   | \$848,807.39 | \$1,345,150.11 | \$12,029,363.31 | \$38,069.94                  |



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/nov/2021 03:32 p. m.

| Objeto del Gasto                                               | Presupuesto Vigente | Ene    | Feb      | Mar      | Abr        | May      | Jun      | Jul      | Ago         | Sep    | Oct      | Nov      | Dic    | Total       | Diferencia Vigente - Total |
|----------------------------------------------------------------|---------------------|--------|----------|----------|------------|----------|----------|----------|-------------|--------|----------|----------|--------|-------------|----------------------------|
| <b>532 FONDO COMPENSACION IMPTO. S/AUTOMOVILES NUEVOS 2016</b> |                     |        |          |          |            |          |          |          |             |        |          |          |        |             |                            |
| 2000 MATERIALES Y SUMINISTROS                                  | \$20,108.21         | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$12,608.21 | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$20,108.21 | \$0.00                     |
| 2100 MATERIALES DE ADMINISTRACION, EMIS                        | \$12,608.21         | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$12,608.21 | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$12,608.21 | \$0.00                     |
| 2110 Materiales, útiles y equipos menores de ofc               | \$12,608.21         | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$12,608.21 | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$12,608.21 | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de ofc               | \$12,608.21         | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$12,608.21 | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$12,608.21 | \$0.00                     |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV                        | \$7,500.00          | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$7,500.00  | \$0.00                     |
| 2610 Combustibles, lubricantes y aditivos                      | \$7,500.00          | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$7,500.00  | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                      | \$7,500.00          | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$7,500.00  | \$0.00                     |
| 3000 SERVICIOS GENERALES                                       | \$3,742.11          | \$0.00 | \$452.40 | \$432.40 | \$468.64   | \$432.40 | \$452.40 | \$432.40 | \$106.67    | \$0.00 | \$452.40 | \$452.40 | \$0.00 | \$3,742.11  | \$0.00                     |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y                        | \$3,742.11          | \$0.00 | \$452.40 | \$432.40 | \$468.64   | \$432.40 | \$452.40 | \$432.40 | \$106.67    | \$0.00 | \$452.40 | \$452.40 | \$0.00 | \$3,742.11  | \$0.00                     |
| 3410 Servicios financieros y bancarios                         | \$3,742.11          | \$0.00 | \$452.40 | \$432.40 | \$468.64   | \$432.40 | \$452.40 | \$432.40 | \$106.67    | \$0.00 | \$452.40 | \$452.40 | \$0.00 | \$3,742.11  | \$0.00                     |
| 3411 Servicios financieros y bancarios                         | \$3,742.11          | \$0.00 | \$452.40 | \$432.40 | \$468.64   | \$432.40 | \$452.40 | \$432.40 | \$106.67    | \$0.00 | \$452.40 | \$452.40 | \$0.00 | \$3,742.11  | \$0.00                     |
| 4000 TRANSFERENCIAS, ASIGNACIONES                              | \$19,695.96         | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00      | \$19,695.96                |
| 4400 AYUDAS SOCIALES                                           | \$19,695.96         | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00      | \$19,695.96                |
| 4410 Ayudas sociales a personas                                | \$19,695.96         | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00      | \$19,695.96                |
| 4411 Ayudas sociales a personas                                | \$19,695.96         | \$0.00 | \$0.00   | \$0.00   | \$0.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00      | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00      | \$19,695.96                |
| FONDO COMPENSACION IMPTO. SAL                                  | \$43,550.78         | \$0.00 | \$452.40 | \$432.40 | \$7,965.04 | \$452.40 | \$452.40 | \$452.40 | \$12,714.35 | \$0.00 | \$452.40 | \$452.40 | \$0.00 | \$23,550.72 | \$19,995.96                |

|                                                                                     |              |        |        |        |        |              |             |          |          |        |        |        |        |              |        |
|-------------------------------------------------------------------------------------|--------------|--------|--------|--------|--------|--------------|-------------|----------|----------|--------|--------|--------|--------|--------------|--------|
| <b>535 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS 2016</b> |              |        |        |        |        |              |             |          |          |        |        |        |        |              |        |
| 2000 MATERIALES Y SUMINISTROS                                                       | \$294,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,600.00 | \$0.00      | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,600.00 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR                                               | \$164,600.00 | \$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 | \$0.00 |
| 2460 Otros materiales y artículos de construcción                                   | \$164,600.00 | \$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 | \$0.00 |
| 2461 Otros materiales y artículos de construcción                                   | \$164,600.00 | \$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 | \$0.00 |
| 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                                                            | \$131,346.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,132.16  | \$47,344.17 | \$432.40 | \$421.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,346.76 | \$0.00 |
| 3100 SERVICIOS BÁSICOS                                                              | \$86,468.49  | \$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 | \$86,468.49  | \$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                                             | \$1,133.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.16     | \$113.58    | \$432.40 | \$421.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133.27   | \$0.00 |
| 3410 Servicios financieros y bancarios                                              | \$1,133.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.16     | \$113.58    | \$432.40 | \$421.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133.27   | \$0.00 |
| 3411 Servicios financieros y bancarios                                              | \$1,133.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.16     | \$113.58    | \$432.40 | \$421.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133.27   | \$0.00 |
| 3500 SERVICIOS DE INSTALACION, REPARACI                                             | \$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 |
| 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 |





Ucr: supervisor  
Rep: rptAnaliticoPresupuestoPresupuesto\_FPF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 22/nov./2021  
Hora de Impresión 03:32 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     | \$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                       |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL              | \$5,800.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,800.00          | \$0.00              | \$0.00          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,800.00          | \$0.00                       |
| 3810 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                       |
| 3811 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 Viáticos en el país                           | \$13,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,000.00         | \$3,000.00          | \$0.00          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,000.00         | \$0.00                       |
| 3751 Viáticos en el país                           | \$13,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,000.00         | \$3,000.00          | \$0.00          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,000.00         | \$0.00                       |
| 4000 TRANSFERENCIAS, ASIGNACIONES                  | \$87,429.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,844.00         | \$59,000.00         | \$0.00          | \$5,585.63        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,429.63         | \$0.00                       |
| 4410 Ayudas sociales a personas                    | \$87,429.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,844.00         | \$59,000.00         | \$0.00          | \$5,585.63        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,429.63         | \$0.00                       |
| 4411 Ayudas sociales a personas                    | \$87,429.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,844.00         | \$59,000.00         | \$0.00          | \$5,585.63        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,429.63         | \$0.00                       |
| <b>FONDO DE ESTABILIZACIÓN DE LOS</b>              | <b>\$513,376.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$340,376.16</b> | <b>\$166,347.17</b> | <b>\$452.40</b> | <b>\$6,000.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$513,376.39</b> | <b>\$0.00</b>                |

**601 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2016**

|                                                     |                        |               |               |               |               |                     |                     |               |                        |               |               |                     |                        |                        |               |
|-----------------------------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------|------------------------|---------------|---------------|---------------------|------------------------|------------------------|---------------|
| 2000 MATERIALES Y SUMINISTROS                       | \$549,208.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$149,759.00        | \$72,000.00         | \$0.00        | \$255,449.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00                 | \$549,208.00           | \$0.00        |
| 2100 Materiales y suministros                       | \$549,208.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$149,759.00        | \$72,000.00         | \$0.00        | \$255,449.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00                 | \$549,208.00           | \$0.00        |
| 2120 Materiales y útiles de imprenta y reproducción | \$549,208.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$149,759.00        | \$72,000.00         | \$0.00        | \$255,449.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00                 | \$549,208.00           | \$0.00        |
| 2121 Materiales y útiles de imprenta y reproducción | \$549,208.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$149,759.00        | \$72,000.00         | \$0.00        | \$255,449.00           | \$0.00        | \$0.00        | \$0.00              | \$0.00                 | \$549,208.00           | \$0.00        |
| 3000 SERVICIOS GENERALES                            | \$838,855.19           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,000.00         | \$72,000.00         | \$0.00        | \$232,000.00           | \$0.00        | \$0.00        | \$0.00              | \$398,855.19           | \$838,855.19           | \$0.00        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN           | \$838,855.19           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,000.00         | \$72,000.00         | \$0.00        | \$232,000.00           | \$0.00        | \$0.00        | \$0.00              | \$398,855.19           | \$838,855.19           | \$0.00        |
| 3550 Reparación y mantenimiento de equipo de t      | \$838,855.19           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,000.00         | \$72,000.00         | \$0.00        | \$232,000.00           | \$0.00        | \$0.00        | \$0.00              | \$398,855.19           | \$838,855.19           | \$0.00        |
| 3551 Reparación y mantenimiento de equipo de t      | \$838,855.19           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,000.00         | \$72,000.00         | \$0.00        | \$232,000.00           | \$0.00        | \$0.00        | \$0.00              | \$398,855.19           | \$838,855.19           | \$0.00        |
| 5000 BIENES MUEBLES, INMUEBLES E IN                 | \$15,792.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00                 | \$0.00        | \$0.00        | \$0.00              | \$15,792.00            | \$15,792.00            | \$0.00        |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y              | \$15,792.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00                 | \$0.00        | \$0.00        | \$0.00              | \$15,792.00            | \$15,792.00            | \$0.00        |
| 5230 Cámaras fotográficas y de video                | \$15,792.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00                 | \$0.00        | \$0.00        | \$0.00              | \$15,792.00            | \$15,792.00            | \$0.00        |
| 5231 Cámaras fotográficas y de video                | \$15,792.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00                 | \$0.00        | \$0.00        | \$0.00              | \$15,792.00            | \$15,792.00            | \$0.00        |
| 6000 INVERSIÓN PÚBLICA                              | \$45,391,317.81        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$32,345,569.00        | \$0.00        | \$0.00        | \$553,784.49        | \$12,491,963.32        | \$45,391,317.81        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO              | \$45,391,317.81        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$32,345,569.00        | \$0.00        | \$0.00        | \$553,784.49        | \$12,491,963.32        | \$45,391,317.81        | \$0.00        |
| 6130 Construcción de obras para el abastecimien     | \$4,305,792.43         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$2,613,151.33         | \$0.00        | \$0.00        | \$0.00              | \$1,682,641.10         | \$4,305,792.43         | \$0.00        |
| 6131 Construcción de obras para el abastecimien     | \$4,305,792.43         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$2,613,151.33         | \$0.00        | \$0.00        | \$0.00              | \$1,682,641.10         | \$4,305,792.43         | \$0.00        |
| 6140 División de terrenos y construcción de obra    | \$41,085,525.38        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$29,732,418.00        | \$0.00        | \$0.00        | \$553,784.49        | \$10,799,322.00        | \$41,085,525.38        | \$0.00        |
| 6141 División de terrenos y construcción de obra    | \$41,085,525.38        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$29,732,418.00        | \$0.00        | \$0.00        | \$553,784.49        | \$10,799,322.00        | \$41,085,525.38        | \$0.00        |
| <b>FONDO DE APORTACIONES PARA LA</b>                | <b>\$46,795,173.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$165,789.00</b> | <b>\$124,000.00</b> | <b>\$0.00</b> | <b>\$32,683,093.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$553,784.49</b> | <b>\$12,700,910.00</b> | <b>\$46,795,173.00</b> | <b>\$0.00</b> |

**605 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MPIO. 2016**

|                                        |                |        |              |              |              |              |              |              |              |              |              |              |              |                |        |
|----------------------------------------|----------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------|
| 1000 SERVICIOS PERSONALES              | \$4,503,783.31 | \$0.00 | \$770,568.00 | \$428,349.00 | \$422,485.00 | \$216,457.00 | \$694,905.00 | \$445,118.00 | \$419,194.00 | \$209,437.00 | \$234,780.00 | \$250,640.00 | \$411,849.31 | \$4,503,783.31 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE C   | \$4,354,455.12 | \$0.00 | \$770,568.00 | \$428,349.00 | \$422,485.00 | \$216,457.00 | \$694,905.00 | \$445,118.00 | \$419,194.00 | \$209,437.00 | \$234,780.00 | \$250,640.00 | \$282,521.12 | \$4,354,455.12 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$4,354,455.12 | \$0.00 | \$770,568.00 | \$428,349.00 | \$422,485.00 | \$216,457.00 | \$694,905.00 | \$445,118.00 | \$419,194.00 | \$209,437.00 | \$234,780.00 | \$250,640.00 | \$282,521.12 | \$4,354,455.12 | \$0.00 |





Uer: supervisor  
Rep: rptAnalisisPresupuestalPresos\_FF

**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/nov/2021 | 03:32 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente | Ene    | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|---------------------------------------------------|---------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 1221 Sueldos base al personal eventual            | \$4,354,455.12      | \$0.00 | \$770,569.00 | \$428,349.00 | \$472,955.00 | \$216,457.00 | \$684,905.00 | \$445,118.00 | \$415,194.00 | \$209,437.00 | \$234,780.00 | \$250,640.00 | \$262,521.12 | \$4,354,455.12 | \$0.00                       |
| 1300 REMUNERACIONES ADICIONALES Y ESP             | \$149,328.19        | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$149,328.19 | \$149,328.19   | \$0.00                       |
| 1320 Primes de vacaciones, dominical y gratificac | \$149,328.19        | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$149,328.19 | \$149,328.19   | \$0.00                       |
| 1321 Primes de vacaciones, dominical y gratificac | \$149,328.19        | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$149,328.19 | \$149,328.19   | \$0.00                       |
| 2000 MATERIALES Y SUMINISTROS                     | \$543,164.03        | \$0.00 | \$63,476.00  | \$51,500.00  | \$177,800.00 | \$15,000.00  | \$50,000.00  | \$80,000.00  | \$0.00       | \$0.00       | \$0.00       | \$52,438.71  | \$47,850.36  | \$538,263.07   | \$4,900.96                   |
| 2100 MATERIALES DE ADMINISTRACION, EMIS           | \$300.00            | \$0.00 | \$0.00       | \$300.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$300.00       | \$0.00                       |
| 2160 Material de limpieza                         | \$300.00            | \$0.00 | \$0.00       | \$300.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$300.00       | \$0.00                       |
| 2161 Material de limpieza                         | \$300.00            | \$0.00 | \$0.00       | \$300.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$300.00       | \$0.00                       |
| 2200 ALIMENTOS Y UTENSILIOS                       | \$1,200.00          | \$0.00 | \$0.00       | \$1,200.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,200.00     | \$0.00                       |
| 2210 Productos alimenticios para personas         | \$1,200.00          | \$0.00 | \$0.00       | \$1,200.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,200.00     | \$0.00                       |
| 2211 Productos alimenticios para personas         | \$1,200.00          | \$0.00 | \$0.00       | \$1,200.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,200.00     | \$0.00                       |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUC           | \$77,500.00         | \$0.00 | \$0.00       | \$0.00       | \$77,500.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$77,500.00    | \$0.00                       |
| 2460 Material eléctrico y electrónico             | \$77,500.00         | \$0.00 | \$0.00       | \$0.00       | \$77,500.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$77,500.00    | \$0.00                       |
| 2461 Material eléctrico y electrónico             | \$77,500.00         | \$0.00 | \$0.00       | \$0.00       | \$77,500.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$77,500.00    | \$0.00                       |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTIC              | \$70,000.00         | \$0.00 | \$0.00       | \$0.00       | \$70,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$70,000.00    | \$0.00                       |
| 2590 Otros productos químicos                     | \$70,000.00         | \$0.00 | \$0.00       | \$0.00       | \$70,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$70,000.00    | \$0.00                       |
| 2591 Otros productos químicos                     | \$70,000.00         | \$0.00 | \$0.00       | \$0.00       | \$70,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$70,000.00    | \$0.00                       |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV           | \$394,164.03        | \$0.00 | \$63,476.00  | \$0.00       | \$80,000.00  | \$15,500.00  | \$50,000.00  | \$80,000.00  | \$0.00       | \$0.00       | \$0.00       | \$52,438.71  | \$47,850.36  | \$385,263.07   | \$4,900.96                   |
| 2610 Combustibles, lubricantes y aditivos         | \$394,164.03        | \$0.00 | \$63,476.00  | \$0.00       | \$80,000.00  | \$15,500.00  | \$50,000.00  | \$80,000.00  | \$0.00       | \$0.00       | \$0.00       | \$52,438.71  | \$47,850.36  | \$385,263.07   | \$4,900.96                   |
| 2611 Combustibles, lubricantes y aditivos         | \$394,164.03        | \$0.00 | \$63,476.00  | \$0.00       | \$80,000.00  | \$15,500.00  | \$50,000.00  | \$80,000.00  | \$0.00       | \$0.00       | \$0.00       | \$52,438.71  | \$47,850.36  | \$385,263.07   | \$4,900.96                   |
| 3000 SERVICIOS GENERALES                          | \$2,805,469.66      | \$0.00 | \$64,006.46  | \$262,404.27 | \$236,431.47 | \$1,781.52   | \$437,642.47 | \$244,100.54 | \$111,443.08 | \$32.48      | \$520,587.12 | \$219,001.89 | \$708,038.56 | \$2,805,469.66 | \$0.00                       |
| 3100 SERVICIOS BASICOS                            | \$2,752,660.68      | \$0.00 | \$62,300.00  | \$241,362.27 | \$220,338.83 | \$0.00       | \$436,679.87 | \$243,408.02 | \$103,674.00 | \$0.00       | \$518,854.00 | \$216,737.79 | \$706,306.10 | \$2,752,660.68 | \$0.00                       |
| 3110 Energía eléctrica                            | \$2,752,660.68      | \$0.00 | \$62,300.00  | \$241,362.27 | \$220,338.83 | \$0.00       | \$436,679.87 | \$243,408.02 | \$103,674.00 | \$0.00       | \$518,854.00 | \$216,737.79 | \$706,306.10 | \$2,752,660.68 | \$0.00                       |
| 3111 Energía eléctrica                            | \$2,752,660.68      | \$0.00 | \$62,300.00  | \$241,362.27 | \$220,338.83 | \$0.00       | \$436,679.87 | \$243,408.02 | \$103,674.00 | \$0.00       | \$518,854.00 | \$216,737.79 | \$706,306.10 | \$2,752,660.68 | \$0.00                       |
| 3300 SERVICIOS PROFESIONALES, CIENTIFIC           | \$7,248.14          | \$0.00 | \$0.00       | \$0.00       | \$7,248.14   | \$0.00       | \$0.00       | \$0.00       | \$6,972.16   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,248.14     | \$0.00                       |
| 3360 Servicios de apoyo administrativo, traduc    | \$7,248.14          | \$0.00 | \$0.00       | \$0.00       | \$7,248.14   | \$0.00       | \$0.00       | \$0.00       | \$6,972.16   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,248.14     | \$0.00                       |
| 3361 Servicios de apoyo administrativo, fotocopia | \$7,248.14          | \$0.00 | \$0.00       | \$0.00       | \$7,248.14   | \$0.00       | \$0.00       | \$0.00       | \$6,972.16   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,248.14     | \$0.00                       |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y           | \$6,633.12          | \$0.00 | \$1,259.75   | \$2,042.00   | \$845.64     | \$431.52     | \$962.80     | \$602.52     | \$796.92     | \$32.48      | \$733.12     | \$263.99     | \$572.46     | \$6,633.12     | \$0.00                       |
| 3410 Servicios financieros y bancarios            | \$6,633.12          | \$0.00 | \$1,259.75   | \$2,042.00   | \$845.64     | \$431.52     | \$962.80     | \$602.52     | \$796.92     | \$32.48      | \$733.12     | \$263.99     | \$572.46     | \$6,633.12     | \$0.00                       |
| 3411 Servicios financieros y bancarios            | \$6,633.12          | \$0.00 | \$1,259.75   | \$2,042.00   | \$845.64     | \$431.52     | \$962.80     | \$602.52     | \$796.92     | \$32.48      | \$733.12     | \$263.99     | \$572.46     | \$6,633.12     | \$0.00                       |
| 3500 SERVICIOS DE INSTALACION, REPARACI           | \$30,456.30         | \$0.00 | \$0.00       | \$19,000.00  | \$8,846.30   | \$1,350.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,160.00   | \$30,456.30    | \$0.00                       |
| 3510 Conservación y mantenimiento menor de in     | \$1,446.30          | \$0.00 | \$0.00       | \$0.00       | \$1,446.30   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,446.30     | \$0.00                       |
| 3511 Conservación y mantenimiento menor de in     | \$1,446.30          | \$0.00 | \$0.00       | \$0.00       | \$1,446.30   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,446.30     | \$0.00                       |
| 3550 Reparación y mantenimiento de equipo de t    | \$29,010.00         | \$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       | \$1,160.00   | \$29,010.00    | \$0.00                       |
| 3551 Reparación y mantenimiento de equipo de t    | \$29,010.00         | \$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       | \$1,160.00   | \$29,010.00    | \$0.00                       |
| 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                 | \$1,486,130.00      | \$0.00 | \$455,781.00 | \$79,250.00  | \$327,293.00 | \$408,850.00 | \$178,156.00 | \$38,800.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,486,130.00 | \$0.00                       |
| 4400 AYUDAS SOCIALES                              | \$1,486,130.00      | \$0.00 | \$455,781.00 | \$79,250.00  | \$327,293.00 | \$408,850.00 | \$178,156.00 | \$38,800.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,486,130.00 | \$0.00                       |



**Municipio de Pisaflores**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016**  
(Cuentas con Movimientos)

Fecha y 22/Nov/2021  
hora de Impresión 03:32 p. m.

Ucr: supervisor  
Rep: rptAnalisisPresupuestoEgresos\_FF

| 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                   | \$1,282,427.00         | \$0.00        | \$252,078.00          | \$79,250.00         | \$327,293.00          | \$408,850.00        | \$178,156.00          | \$38,800.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$1,282,427.00         | \$0.00                       |
| 4411 Ayudas sociales a personas                   | \$1,282,427.00         | \$0.00        | \$252,078.00          | \$79,250.00         | \$327,293.00          | \$408,850.00        | \$178,156.00          | \$38,800.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$1,282,427.00         | \$0.00                       |
| 4420 Becas y otras ayudas para programas de ci    | \$75,203.00            | \$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            | \$0.00                       |
| 4421 Becas y otras ayudas para programas de ci    | \$75,203.00            | \$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            | \$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 | \$128,500.00           | \$0.00        | \$128,500.00          | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$128,500.00           | \$0.00                       |
| 5000 BIENES MUEBLES, INMUEBLES E IN               | \$688,100.00           | \$0.00        | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$688,100.00           | \$0.00                       |
| 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                | \$688,100.00           | \$0.00                       |
| 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                | \$688,100.00           | \$0.00                       |
| 5411 Vehículos y equipo terrestre                 | \$688,100.00           | \$0.00        | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$688,100.00           | \$0.00                       |
| <b>FONDO DE APORTACIONES PARA EL</b>              | <b>\$10,026,967.00</b> | <b>\$0.00</b> | <b>\$1,353,332.48</b> | <b>\$821,303.27</b> | <b>\$1,153,789.47</b> | <b>\$842,388.52</b> | <b>\$1,386,785.24</b> | <b>\$806,076.94</b> | <b>\$330,637.06</b> | <b>\$207,405.48</b> | <b>\$755,387.12</b> | <b>\$322,076.48</b> | <b>\$1,895,838.23</b> | <b>\$10,027,746.34</b> | <b>\$4,000.39</b>            |

**610 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL**

|                                                  |                     |               |               |               |               |               |               |               |               |               |               |               |               |                     |               |
|--------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------|
| 6000 INVERSIÓN PÚBLICA                           | \$494,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$494,500.00        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO           | \$494,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$494,500.00        | \$0.00        |
| 6140 División de terrenos y construcción de obra | \$494,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$494,500.00        | \$0.00        |
| 6141 División de terrenos y construcción de obra | \$494,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$494,500.00        | \$0.00        |
| <b>FONDO PARA EL FORTALECIMIENTO</b>             | <b>\$494,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$494,500.00</b> | <b>\$0.00</b> |

**Total Final**

|                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>\$95,000,958.72</b> | <b>\$1,729,303.48</b> | <b>\$3,999,286.17</b> | <b>\$3,558,103.20</b> | <b>\$3,911,732.22</b> | <b>\$2,322,805.44</b> | <b>\$3,068,364.30</b> | <b>\$3,088,141.08</b> | <b>\$41,526.94...</b> | <b>\$1,724,048.02</b> | <b>\$2,827,736.33</b> | <b>\$1,037,083.43</b> | <b>\$19,423,306...</b> | <b>\$63,372,313.47</b> | <b>\$1,187,045.26</b> |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|

