

**Municipio de Pisaflores
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021
11:23 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$35,834.58	\$0.00	\$187,982.56	\$125,876.51	\$50,225.70	\$7,532.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,617.38	\$184,017.20
\$52,499.88	\$0.00	\$6,250.00	\$6,583.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.53	\$17,166.43
\$17,499.96	\$0.00	\$0.00	\$333.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.53	\$17,166.43
\$17,499.96	\$0.00	\$0.00	\$333.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$7,500.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$5,000.00
\$7,500.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$5,000.00
\$12,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.92
\$12,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.92
\$49,999.92	\$0.00	\$3,382.56	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,532.56	\$35,467.36
\$49,999.92	\$0.00	\$3,382.56	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,532.56	\$35,467.36
\$49,999.92	\$0.00	\$3,382.56	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,532.56	\$35,467.36
\$49,999.92	\$0.00	\$3,382.56	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,532.56	\$35,467.36
\$5,000.00	\$0.00	\$0.00	\$0.00	\$50,225.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.70	-\$45,225.70
\$5,000.00	\$0.00	\$0.00	\$0.00	\$50,225.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.70	-\$45,225.70
\$5,000.00	\$0.00	\$0.00	\$0.00	\$50,225.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.70	-\$45,225.70
\$5,000.00	\$0.00	\$0.00	\$0.00	\$50,225.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,225.70	-\$45,225.70
\$62,499.96	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	\$50,749.96
\$17,499.96	\$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	\$17,499.96
\$17,499.96	\$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	\$17,499.96
\$17,499.96	\$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	\$17,499.96
\$45,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	\$33,250.00
\$45,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	\$33,250.00
\$5,000.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$4,190.00
\$5,000.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$4,190.00
\$5,000.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$4,190.00
\$5,000.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$4,190.00
\$249,999.96	\$0.00	\$178,350.00	\$28,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,385.00	\$43,614.96
\$249,999.96	\$0.00	\$178,350.00	\$28,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,385.00	\$43,614.96
\$249,999.96	\$0.00	\$178,350.00	\$28,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,385.00	\$43,614.96
\$249,999.96	\$0.00	\$178,350.00	\$28,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,385.00	\$43,614.96
\$110,634.84	\$0.00	\$0.00	\$67,547.98	\$0.00	\$7,532.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,080.57	\$35,554.27
\$12,784.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,784.92
\$12,784.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,784.92
\$13,599.96	\$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	\$13,599.96
\$13,599.96	\$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	\$13,599.96
\$13,599.96	\$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	\$13,599.96
\$45,000.00	\$0.00	\$0.00	\$67,547.98	\$0.00	\$7,532.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,080.57	-\$30,080.57
\$45,000.00	\$0.00	\$0.00	\$67,547.98	\$0.00	\$7,532.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,080.57	-\$30,080.57
\$20,499.96	\$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	\$20,499.96
\$20,499.96	\$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	\$20,499.96
\$20,499.96	\$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	\$20,499.96
\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00

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HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

Supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
\$889,981.72	\$0.00	\$42,604.01	\$63,000.16	\$0.00	\$48,762.67	\$36,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,914.87	\$498,946.85
\$178,314.96	\$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	\$178,314.96
\$152,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.04
\$152,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.04
\$8,499.96	\$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	\$8,499.96
\$8,499.96	\$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	\$8,499.96
\$17,814.96	\$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	\$17,814.96
\$17,814.96	\$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	\$17,814.96
\$75,399.96	\$0.00	\$0.00	\$10,057.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,057.20	\$65,342.76
\$23,199.96	\$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	\$23,199.96
\$23,199.96	\$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	\$23,199.96
\$42,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,142.80
\$42,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,142.80
\$15,999.96	\$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	\$15,999.96
\$15,999.96	\$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	\$15,999.96
\$15,999.96	\$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	\$15,999.96
\$24,701.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,701.72
\$24,701.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,701.72
\$24,701.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,701.72
\$114,160.20	\$0.00	\$0.00	\$26,985.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,985.43	\$87,174.77
\$15,947.04	\$0.00	\$0.00	\$26,985.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,932.47
\$15,947.04	\$0.00	\$0.00	\$26,985.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,932.47
\$88,213.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,213.16
\$88,213.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,213.16
\$88,213.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,213.16
\$182,784.96	\$0.00	\$34,801.01	\$25,957.63	\$0.00	\$48,762.67	\$38,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,069.24	\$38,715.72
\$22,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.00
\$22,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.00
\$22,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.00
\$159,999.96	\$0.00	\$34,801.01	\$25,957.63	\$0.00	\$48,762.67	\$36,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,069.24	\$13,930.72
\$159,999.96	\$0.00	\$34,801.01	\$25,957.63	\$0.00	\$48,762.67	\$36,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,069.24	\$13,930.72
\$86,499.96	\$0.00	\$7,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.00	\$78,696.96
\$86,499.96	\$0.00	\$7,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.00	\$78,696.96
\$86,499.96	\$0.00	\$7,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.00	\$78,696.96
\$587,060.00	\$0.00	\$50,650.00	\$148,409.11	\$0.00	\$53,703.26	\$39,832.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,594.94	\$274,455.06
\$587,060.00	\$0.00	\$50,650.00	\$148,409.11	\$0.00	\$53,703.26	\$39,832.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,594.94	\$274,455.06
\$587,060.00	\$0.00	\$50,650.00	\$148,409.11	\$0.00	\$53,703.26	\$39,832.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,594.94	\$274,455.06
\$280,343.72	\$0.00	\$0.00	\$232,000.00	\$16,872.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,872.42	\$41,471.30
\$88,343.72	\$0.00	\$0.00	\$0.00	\$16,872.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,872.42	\$71,471.30
\$24,999.96	\$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	\$24,999.96

Municipio de Pisaflores HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 05/jul./2021

hora de Impresión 11:23 p. m.

Proyecto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
824,989.96	\$0.00	\$0.00	\$0.00	\$16,872.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,872.42	\$8,127.54
333,343.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,343.76
333,343.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,343.76
232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
82,890.00	\$0.00	\$261,236.57	\$669,286.78	\$67,088.12	\$109,998.52	\$76,380.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,989.59	\$978,890.41
981,705.77	\$1,945,795.81	\$2,234,508.63	\$2,423,640.00	\$2,467,450.00	\$2,017,111.00	\$2,280,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,369,361.44	\$9,612,344.33
698,604.95	\$1,945,795.81	\$2,234,508.63	\$2,423,640.00	\$2,467,450.00	\$2,017,111.00	\$2,280,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,369,361.44	\$6,329,243.51
698,604.95	\$1,945,795.81	\$2,234,508.63	\$2,423,640.00	\$2,467,450.00	\$2,017,111.00	\$2,280,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,369,361.44	\$6,329,243.51
283,100.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,100.82
283,100.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,100.82
283,100.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,100.82
964,632.12	\$255,000.00	\$0.00	\$230,920.00	\$19,600.00	\$504,170.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,590.00	\$876,042.12
567,847.92	\$255,000.00	\$0.00	\$59,220.00	\$19,600.00	\$223,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,890.00	\$10,957.92
182,949.96	\$35,000.00	\$0.00	\$30,000.00	\$19,500.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,500.00	-\$11,550.04
182,949.96	\$35,000.00	\$0.00	\$30,000.00	\$19,500.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,500.00	-\$11,550.04
\$90,000.00	\$220,000.00	\$0.00	\$29,220.00	\$0.00	\$60,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,470.00	-\$219,470.00
\$90,000.00	\$220,000.00	\$0.00	\$29,220.00	\$0.00	\$60,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,470.00	-\$219,470.00
\$3,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.04
\$3,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.04
\$275,564.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,564.64
\$275,564.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,564.64
\$46,724.28	\$0.00	\$0.00	\$0.00	\$0.00	\$52,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,920.00	-\$45,420.00
\$46,724.28	\$0.00	\$0.00	\$0.00	\$0.00	\$52,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,920.00	-\$45,420.00
\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.28
\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.28
\$46,724.28	\$0.00	\$0.00	\$26,700.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,200.00	-\$26,475.72
\$46,724.28	\$0.00	\$0.00	\$26,700.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,200.00	-\$26,475.72
\$46,724.28	\$0.00	\$0.00	\$26,700.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,200.00	-\$26,475.72
\$69,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$1,000.00
\$69,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$1,000.00
\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
\$24,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$46,000.00
\$24,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$46,000.00
\$24,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$46,000.00
\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$228,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,500.00	-\$228,500.00

Municipio de Pisaflores
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/jul./2021 11:23 p. m.

upuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$228,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,500.00	-\$228,500.00
\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$228,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,500.00	-\$228,500.00
078,666.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$1,002,666.88
078,559.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$1,002,666.88
078,559.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$1,002,666.88
\$72,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.04
\$72,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.04
\$72,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.04
\$75,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$45,000.00
\$75,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$45,000.00
\$75,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$45,000.00
487,433.64	\$4,220.20	\$8,512.88	\$62,357.12	\$63,913.51	\$47,367.56	\$183,541.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,912.70	\$1,126,520.94
\$4,197.00	\$4,197.00	\$8,448.00	\$0.00	\$48,630.71	\$0.00	\$180,627.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,903.22	-\$187,902.22
\$1.00	\$0.00	\$0.00	\$0.00	\$48,630.71	\$0.00	\$180,627.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,258.22	-\$228,257.22
\$1.00	\$0.00	\$0.00	\$0.00	\$48,630.71	\$0.00	\$180,627.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,258.22	-\$228,257.22
\$54,000.00	\$4,197.00	\$8,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,645.00	\$41,355.00
\$54,000.00	\$4,197.00	\$8,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,645.00	\$41,355.00
349,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.92
349,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.92
349,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,999.92
\$36,000.00	\$23.20	\$1,064.88	\$2,357.12	\$3,282.80	\$2,367.56	\$2,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.48	\$23,990.52
\$36,000.00	\$23.20	\$1,064.88	\$2,357.12	\$3,282.80	\$2,367.56	\$2,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.48	\$23,990.52
\$36,000.00	\$23.20	\$1,064.88	\$2,357.12	\$3,282.80	\$2,367.56	\$2,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.48	\$23,990.52
\$24,999.96	\$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	\$24,999.96
\$24,999.96	\$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	\$24,999.96
\$24,999.96	\$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	\$24,999.96
\$65,766.12	\$0.00	\$0.00	\$60,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$705,000.00
\$65,766.12	\$0.00	\$0.00	\$60,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$705,000.00
\$65,766.12	\$0.00	\$0.00	\$60,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$705,000.00
750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,666.64
750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,666.64
750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,666.64
\$24,999.96	\$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	\$24,999.96
\$24,999.96	\$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	\$24,999.96
\$181,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,666.68
\$181,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,666.68
775,807.47	\$34,708.00	\$34,708.00	\$324,039.00	\$34,399.00	\$263,809.00	\$34,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,064.00	\$1,049,743.47
433,333.63	\$34,708.00	\$34,708.00	\$34,039.00	\$34,399.00	\$33,979.00	\$34,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,234.00	\$227,098.63
433,333.63	\$34,708.00	\$34,708.00	\$34,039.00	\$34,399.00	\$33,979.00	\$34,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,234.00	\$227,098.63

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

upuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
209,088.68	\$34,709.00	\$34,709.00	\$34,039.00	\$34,399.00	\$33,979.00	\$34,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,234.00	\$227,099.63
342,473.84	\$0.00	\$0.00	\$290,000.00	\$0.00	\$228,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,830.00	\$822,643.84
342,473.84	\$0.00	\$0.00	\$290,000.00	\$0.00	\$229,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,830.00	\$822,643.84
342,473.84	\$0.00	\$0.00	\$290,000.00	\$0.00	\$229,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,830.00	\$822,643.84
199,579.00	\$2,239,726.01	\$2,278,730.51	\$3,040,966.12	\$2,576,262.51	\$2,832,487.56	\$2,568,796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535,928.14	\$12,863,650.86
209,088.68	\$304,500.00	\$349,665.03	\$343,100.00	\$367,133.00	\$322,522.00	\$404,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,955.03	\$2,118,113.65
209,087.68	\$304,500.00	\$349,665.03	\$343,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,255.03	\$3,211,812.65
209,067.68	\$304,500.00	\$349,665.03	\$343,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,255.03	\$3,211,812.65
209,067.68	\$304,500.00	\$349,665.03	\$343,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,255.03	\$3,211,812.65
\$1.00	\$0.00	\$0.00	\$0.00	\$367,133.00	\$322,522.00	\$404,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,700.00	-\$1,093,699.00
\$1.00	\$0.00	\$0.00	\$0.00	\$367,133.00	\$322,522.00	\$404,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,700.00	-\$1,093,699.00
\$1.00	\$0.00	\$0.00	\$0.00	\$367,133.00	\$322,522.00	\$404,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,700.00	-\$1,093,699.00
430,806.52	\$250,000.00	\$10,000.00	\$270,000.00	\$311,376.00	\$611,872.00	\$1,152,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806,068.00	-\$175,261.48
225,000.00	\$250,000.00	\$10,000.00	\$65,000.00	\$199,720.00	\$249,672.00	\$349,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,146.00	-\$899,146.00
1150,000.00	\$0.00	\$10,000.00	\$65,000.00	\$0.00	\$180,000.00	\$280,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,004.00	-\$385,004.00
1150,000.00	\$0.00	\$10,000.00	\$65,000.00	\$0.00	\$180,000.00	\$280,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,004.00	-\$385,004.00
\$50,000.04	\$250,000.00	\$0.00	\$0.00	\$199,720.00	\$69,672.00	\$69,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,142.00	-\$539,141.96
\$50,000.04	\$250,000.00	\$0.00	\$0.00	\$199,720.00	\$69,672.00	\$69,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,142.00	-\$539,141.96
\$24,999.96	\$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	\$24,999.96
\$24,999.96	\$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	\$24,999.96
\$95,000.04	\$0.00	\$0.00	\$15,000.00	\$42,936.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,736.00	\$2,264.04
\$95,000.04	\$0.00	\$0.00	\$15,000.00	\$42,936.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,736.00	\$2,264.04
\$95,000.04	\$0.00	\$0.00	\$15,000.00	\$42,936.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,736.00	\$2,264.04
\$395,478.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$69,800.00	\$458,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,310.00	-\$212,832.00
\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
\$125,478.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$69,800.00	\$458,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,310.00	-\$482,832.00
\$125,478.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$69,800.00	\$458,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,310.00	-\$482,832.00
\$456,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$213,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,801.00	\$207,198.96
\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,401.00	\$240,599.00
\$66,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,400.00	\$33,400.04
\$66,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,400.00	\$33,400.04
\$96,661.76	\$0.00	\$0.00	\$110,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$866,661.76
\$96,661.76	\$0.00	\$0.00	\$110,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$866,661.76
\$96,661.76	\$0.00	\$0.00	\$110,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$866,661.76
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

upuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76
120,000.00	\$0.00	\$0.00	\$0.00	\$68,720.00	\$135,600.00	\$96,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,075.00	-\$181,075.00
120,000.00	\$0.00	\$0.00	\$0.00	\$68,720.00	\$135,600.00	\$96,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,075.00	-\$181,075.00
120,000.00	\$0.00	\$0.00	\$104,681.32	\$11,984.19	\$228,250.08	\$111,124.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,335.47	\$2,959,086.43
558,421.90	\$86,017.40	\$60,277.82	\$104,681.32	\$11,984.19	\$228,250.08	\$111,124.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,399.55	\$750,101.61
912,500.16	\$0.00	\$0.00	\$4,099.00	\$11,434.35	\$146,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,299.55	\$650,033.77
808,333.32	\$0.00	\$0.00	\$0.00	\$11,434.35	\$146,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,299.55	\$650,033.77
808,333.32	\$0.00	\$0.00	\$0.00	\$11,434.35	\$146,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.40
\$45,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.40
\$45,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.00	\$12,567.68
\$16,666.68	\$0.00	\$0.00	\$4,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.00	\$12,567.68
\$16,666.68	\$0.00	\$0.00	\$4,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.04
350,000.04	\$86,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$222,000.04
350,000.04	\$86,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$222,000.04
350,000.04	\$86,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,089.96
\$37,089.96	\$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	\$24,999.96
\$24,999.96	\$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	\$24,999.96
\$24,999.96	\$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	\$12,090.00
\$12,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.00
\$12,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.00
\$20,000.04	\$17.40	\$277.82	\$582.32	\$549.84	\$484.88	\$624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.92	\$17,463.12
\$20,000.04	\$17.40	\$277.82	\$582.32	\$549.84	\$484.88	\$624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.92	\$17,463.12
\$20,000.04	\$17.40	\$277.82	\$582.32	\$549.84	\$484.88	\$624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,463.12
684,166.68	\$0.00	\$12,741.43	\$49,294.92	\$0.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,536.35	\$511,630.33
480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,500.00	\$369,500.00
480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,500.00	\$369,500.00
120,000.00	\$0.00	\$12,741.43	\$49,294.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,036.35	\$57,963.65
120,000.00	\$0.00	\$12,741.43	\$49,294.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,036.35	\$57,963.65
\$84,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,166.68
\$84,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,166.68
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,036.31
129,999.96	\$0.00	\$47,258.57	\$50,705.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,963.65	\$32,036.31
129,999.96	\$0.00	\$47,258.57	\$50,705.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,963.65	\$32,036.31
129,999.96	\$0.00	\$47,258.57	\$50,705.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,963.65	\$32,036.31
263,988.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$1,227,098.30

Municipio de Pisatlores
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2021
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

Supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
263,998.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$1,227,098.30
263,998.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$1,227,098.30
120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
368,446.90	\$54,000.00	\$80,000.00	\$495,200.00	\$72,624.00	\$75,151.75	\$250,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,780.75	\$1,340,666.15
368,446.90	\$54,000.00	\$80,000.00	\$495,200.00	\$72,624.00	\$75,151.75	\$250,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,780.75	\$1,340,666.15
368,446.90	\$54,000.00	\$80,000.00	\$495,200.00	\$72,624.00	\$75,151.75	\$250,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,780.75	\$1,340,666.15
200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
57,744.00	\$694,517.40	\$495,932.85	\$1,212,981.32	\$783,117.19	\$1,236,795.83	\$1,918,794.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326,139.26	\$7,442,804.75

ACION Y REC. (F.F. Y R. 2021)

572,951.76	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$472,951.76
665,499.96	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$43,499.96
\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00
\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00
\$23,499.96	\$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	\$23,499.96
\$23,499.96	\$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	\$23,499.96
271,118.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$211,118.52
141,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$81,085.20
141,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$81,085.20
1130,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,033.32
1130,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,033.32
\$15,833.28	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$833.28
\$15,833.28	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$833.28
\$15,833.28	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$833.28
147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00
147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00
147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00
\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
125,633.24	\$0.00	\$494.16	\$452.40	\$0.00	\$67,291.60	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,259.04	\$57,394.20
\$46,333.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,333.24
\$20,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.32

Municipio de Pisaflores HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 11:23 p. m.

upuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
\$20,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.32
\$24,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,499.92
\$24,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,499.92
\$10,320.00	\$0.00	\$494.16	\$452.40	\$0.00	\$11.60	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.04	\$9,340.96
\$10,320.00	\$0.00	\$494.16	\$452.40	\$0.00	\$11.60	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.04	\$9,340.96
\$10,320.00	\$0.00	\$494.16	\$452.40	\$0.00	\$11.60	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.04	\$9,340.96
\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,280.00	\$2,720.00
\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,280.00	\$2,720.00
\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,280.00	\$2,720.00
\$70,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	-\$131,500.00
\$142,500.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	-\$131,500.00
\$142,500.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	-\$131,500.00
\$142,500.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	-\$131,500.00
\$631,105.00	\$0.00	\$114,494.16	\$452.40	\$0.00	\$267,281.60	\$60,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,269.04	\$398,845.96
\$40,000.00	\$0.00	\$24,700.00	\$50,000.00	\$37,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,700.00	\$110,699.96
\$40,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$3,000.00
\$40,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$3,000.00
\$40,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$3,000.00
\$75,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00
\$75,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00
\$75,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00
\$26,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$6,000.00
\$26,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$6,000.00
\$26,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$6,000.00
\$66,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$43,199.96
\$66,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$43,199.96
\$66,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$43,199.96
\$37,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$33,500.00
\$37,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$33,500.00
\$37,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$33,500.00
\$113,756.28	\$0.00	\$41.76	\$458.20	\$5.80	\$24,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.56	\$89,145.72
\$105,718.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$82,518.32
\$105,718.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$82,518.32
\$105,718.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$82,518.32
\$8,037.96	\$0.00	\$41.76	\$458.20	\$5.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.56	\$6,627.40
\$8,037.96	\$0.00	\$41.76	\$458.20	\$5.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.56	\$6,627.40
\$8,037.96	\$0.00	\$41.76	\$458.20	\$5.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.56	\$6,627.40
\$8,037.96	\$0.00	\$41.76	\$458.20	\$5.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.56	\$6,627.40

Municipio de Pisaflores
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

upuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$358,569.76
\$378,569.76	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$358,569.76
\$378,569.76	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$358,569.76
\$378,569.76	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$358,569.76
\$27,736.00	\$0.00	\$44,741.76	\$60,468.20	\$37,006.80	\$37,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,310.56	\$558,416.44
\$60,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$12,000.00
\$60,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$12,000.00
\$60,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$12,000.00
\$60,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$12,000.00
\$309,021.48	\$0.00	\$458.20	\$0.00	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$307,658.48
\$126,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,686.60
\$1115,833.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1115,833.36
\$1115,833.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1115,833.36
\$10,833.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.24
\$10,833.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.24
\$64,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.68
\$64,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.68
\$64,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.68
\$7,854.96	\$0.00	\$458.20	\$0.00	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$6,491.96
\$7,854.96	\$0.00	\$458.20	\$0.00	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$6,491.96
\$7,854.96	\$0.00	\$458.20	\$0.00	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$6,491.96
\$120,333.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,333.24
\$120,333.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,333.24
\$120,333.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,333.24
\$206,156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,156.28
\$206,156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,156.28
\$206,156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,156.28
\$209,400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,400.24
\$163,700.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,700.28
\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
\$37,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.36
\$37,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.36
\$37,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.36
\$56,199.96	\$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	\$56,199.96
\$56,199.96	\$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	\$56,199.96
\$56,199.96	\$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	\$56,199.96
\$24,999.96	\$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	\$24,999.96

Municipio de Pisaflores
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

upuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$24,999.96	\$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	\$24,999.96
\$45,699.96	\$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	\$45,699.96
\$45,699.96	\$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	\$45,699.96
\$45,699.96	\$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	\$45,699.96
\$64,578.00	\$0.00	\$48,488.20	\$0.00	\$462.40	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,383.00	\$736,216.00
\$286,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,728.36
\$204,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,561.72
\$204,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,561.72
\$204,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,561.72
\$82,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,166.64
\$52,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,166.64
\$52,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,166.64
\$290,315.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,315.64
\$290,315.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,315.64
\$290,315.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,315.64
\$290,315.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,315.64
\$47,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,044.00
\$113,120.00	\$157,680.00	\$282,000.00	\$282,000.00	\$298,000.00	\$167,000.00	\$423,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,800.00	\$2,791,653.60
\$1.00	\$0.00	\$0.00	\$0.00	\$282,000.00	\$167,000.00	\$423,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,000.00	-\$661,999.00
\$1.00	\$0.00	\$0.00	\$0.00	\$282,000.00	\$167,000.00	\$423,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,000.00	-\$861,999.00
\$1.00	\$0.00	\$0.00	\$0.00	\$282,000.00	\$167,000.00	\$423,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,000.00	-\$861,999.00
\$386,340.32	\$113,120.00	\$167,680.00	\$282,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,800.00	\$2,797,640.32
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76
\$41,666.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.76
\$324,673.56	\$113,120.00	\$157,680.00	\$282,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,800.00	\$2,755,873.56
\$324,673.56	\$113,120.00	\$157,680.00	\$282,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,800.00	\$2,755,873.56
\$554,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,112.24
\$554,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,112.24
\$554,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,112.24
\$302,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.04
\$302,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.04
\$302,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.04
\$698,888.88	\$200,350.00	\$15,000.00	\$405,000.00	\$130,055.00	\$608,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,265.00	-\$272,376.12
\$88,000.04	\$0.00	\$15,000.00	\$215,000.00	\$46,760.00	\$92,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,360.00	-\$271,369.96

Municipio de Pisatlores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

upuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
\$75,000.00	\$0.00	\$15,000.00	\$215,000.00	\$46,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,760.00	-\$201,760.00	
\$75,000.00	\$0.00	\$15,000.00	\$215,000.00	\$46,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,760.00	-\$201,760.00	
\$23,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$92,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,600.00	-\$69,599.96	
\$23,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$92,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,600.00	-\$69,599.96	
283,788.96	\$0.00	\$0.00	\$95,000.00	\$83,295.00	\$291,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,555.00	-\$155,766.04	
132,999.96	\$0.00	\$0.00	\$0.00	\$83,295.00	\$135,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,095.00	-\$86,095.04	
132,999.96	\$0.00	\$0.00	\$0.00	\$83,295.00	\$135,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,095.00	-\$86,095.04	
120,789.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$125,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,460.00	-\$99,671.00	
120,789.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$125,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,460.00	-\$99,671.00	
\$200,350.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$125,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,350.00	\$129,649.96	
\$200,350.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$125,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,350.00	\$129,649.96	
\$200,350.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$125,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,350.00	\$129,649.96	
\$17,499.96	\$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	\$17,499.96	\$17,499.96
\$17,499.96	\$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	\$17,499.96	\$17,499.96
\$17,499.96	\$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	\$17,499.96	\$17,499.96
\$37,599.96	\$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	\$37,599.96	\$37,599.96
\$37,599.96	\$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	\$37,599.96	\$37,599.96
\$37,599.96	\$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	\$37,599.96	\$37,599.96
\$805,954.56	\$438,865.20	\$35,105.58	\$316,407.88	\$480,097.30	\$263,973.54	\$169,012.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,481.76	\$2,112,472.80	
042,973.12	\$438,862.00	\$0.00	\$216,522.00	\$344,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,426.44	\$1,043,546.68	
042,973.12	\$438,862.00	\$0.00	\$216,522.00	\$344,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,426.44	\$1,043,546.68	
042,973.12	\$438,862.00	\$0.00	\$216,522.00	\$344,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,426.44	\$1,043,546.68	
192,000.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$149,080.00	
192,000.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$149,080.00	
192,000.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$149,080.00	
\$12,500.04	\$23.20	\$105.56	\$165.88	\$154.86	\$123.54	\$212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.32	\$11,714.72	
\$12,500.04	\$23.20	\$105.56	\$165.88	\$154.86	\$123.54	\$212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.32	\$11,714.72	
\$12,500.04	\$23.20	\$105.56	\$165.88	\$154.86	\$123.54	\$212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.32	\$11,714.72	
502,000.00	\$0.00	\$35,000.00	\$45,000.00	\$135,900.00	\$167,450.00	\$145,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,950.00	-\$26,950.00	
400,000.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$324,400.00	
400,000.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$324,400.00	
102,000.00	\$0.00	\$35,000.00	\$45,000.00	\$60,300.00	\$167,450.00	\$145,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,350.00	-\$351,350.00	
102,000.00	\$0.00	\$35,000.00	\$45,000.00	\$60,300.00	\$167,450.00	\$145,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,350.00	-\$351,350.00	
163,333.40	\$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	\$128,333.40	
163,333.40	\$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	\$128,333.40	
163,333.40	\$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	\$128,333.40	
893,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$806,748.00	
893,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$806,748.00	
893,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$806,748.00	
228,999.96	\$0.00	\$10,000.00	\$150,000.00	\$0.00	\$100,190.00	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,590.00	\$1,895,409.96	

Municipio de Pisatlores
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

Supuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
229,999.96	\$0.00	\$10,000.00	\$150,000.00	\$0.00	\$100,190.00	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,590.00	\$1,835,409.96
229,999.96	\$0.00	\$10,000.00	\$150,000.00	\$0.00	\$100,190.00	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,590.00	\$1,835,409.96
229,999.96	\$0.00	\$10,000.00	\$150,000.00	\$0.00	\$100,190.00	\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,590.00	\$1,835,409.96
447,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$1,215,000.00
232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
892,297.00	\$984,355.20	\$217,785.66	\$1,163,407.88	\$808,162.30	\$1,020,023.54	\$726,412.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010,136.76	\$7,682,160.24
20,000.00	\$75.40	\$0.00	\$1,455.80	\$290.00	\$341.04	\$420.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.93	\$17,417.07
20,000.00	\$75.40	\$0.00	\$1,455.80	\$290.00	\$341.04	\$420.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.93	\$17,417.07
20,000.00	\$75.40	\$0.00	\$1,455.80	\$290.00	\$341.04	\$420.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.93	\$17,417.07
663,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,663,451.00
550,355.96	\$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	\$10,550,355.96
550,355.96	\$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	\$10,550,355.96
550,355.96	\$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	\$10,550,355.96
800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.04
800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.04
500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.04
500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.04
499,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499,999.96
499,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499,999.96
499,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499,999.96
935,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935,955.00
935,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935,955.00
500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
367,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367,140.04
367,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367,140.04

Municipio de Pisaflores
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

Supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
173,451.00	\$75.40	\$0.00	\$1,455.80	\$290.00	\$341.04	\$420.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.93	\$62,670,868.07
S.A.N. (FOCOISAN 2021)														
\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00
\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00
\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00
\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.04
\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.04
\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.04
\$12,870.20	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$10,860.60
\$8,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.28
\$8,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.28
\$8,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.28
\$4,336.92	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$2,527.32
\$4,336.92	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$2,527.32
\$4,336.92	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$2,527.32
\$32,939.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,939.76
\$32,939.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,939.76
\$32,939.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,939.76
\$64,880.00	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.60	\$49,870.40
MOVILES NVOS. (ISAN 2021)														
\$118,636.32	\$0.00	\$30,000.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,654.00	\$84,982.32
\$29,000.04	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$25,346.04
\$24,000.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$20,346.00
\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
\$12,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
\$12,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
\$12,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00
\$9,999.96	\$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	\$9,999.96
\$9,999.96	\$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	\$9,999.96
\$9,999.96	\$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	\$9,999.96
\$37,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$17,500.00

Municipio de Pisaflores
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021 | 11:23 p. m.

upuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.04
\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.04
\$24,999.96	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,999.96
\$24,999.96	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,999.96
\$20,802.96	\$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	\$20,802.96
\$20,802.96	\$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	\$20,802.96
\$20,802.96	\$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	\$20,802.96
\$9,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.36
\$9,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.36
\$9,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.36
\$12,166.68	\$0.00	\$473.28	\$458.20	\$5.80	\$452.40	\$19,725.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,115.48	\$177,051.20
\$12,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.68
\$12,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.68
\$12,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.68
\$130,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$90,000.00
\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$40,280.00
\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$40,280.00
\$36,000.00	\$0.00	\$473.28	\$458.20	\$5.80	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.48	\$34,604.52
\$36,000.00	\$0.00	\$473.28	\$458.20	\$5.80	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.48	\$34,604.52
\$36,000.00	\$0.00	\$473.28	\$458.20	\$5.80	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.48	\$34,604.52
\$100,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00
\$100,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00
\$100,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00
\$100,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00
\$416,803.00	\$0.00	\$30,473.28	\$30,458.20	\$3,659.80	\$452.40	\$19,725.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,769.48	\$332,033.52
\$787,897.00	\$3,918,673.01	\$3,516,305.29	\$5,059,908.10	\$4,356,490.52	\$5,506,917.69	\$6,371,003.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,728,288.35	\$84,059,588.65

**Municipio de Pisaflores
HIDALGO**

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2021
11:23 p. m.

fuente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigenta - Total)
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Christian Mendez C.
C. CHRISTIAN RUBICELA MENDEZ LOPEZ

TESORERO MPAL.

Ld
C. LUIS FRANCISCO GONZALEZ GARAY
PRESIDENTE MPAL., CONSTITUCIONAL

Edith
C. EDITH MENDEZ SANCHEZ
SINDICO MUNICIPAL

