



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9065 REPO 2023																
1000	SERVICIOS PERSONALES	\$332,337.79	\$332,337.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,337.79	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$332,337.79	\$332,337.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,337.79	\$0.00
1220	Sueldos base al personal eventual	\$332,337.79	\$332,337.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,337.79	\$0.00
1221	Sueldos base al personal eventual	\$332,337.79	\$332,337.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,337.79	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2910	Herramientas menores	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2911	Herramientas menores	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
3000	SERVICIOS GENERALES	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
3410	Servicios financieros y bancarios	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
3411	Servicios financieros y bancarios	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
4000	TRANSFERENCIAS, ASIGNACIONES,	\$23,500.00	\$21,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,613.40	\$1,886.60
4400	AYUDAS SOCIALES	\$23,500.00	\$21,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,613.40	\$1,886.60
4410	Ayudas sociales a personas	\$23,500.00	\$21,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,613.40	\$1,886.60
4411	Ayudas sociales a personas	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
4415	Ayudas a actividades deportivas	\$20,000.00	\$18,113.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.40	\$1,886.60
REPO 2023		\$376,837.79	\$358,672.07	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,576.87	\$17,260.92
9067 FFM 2023																
2000	MATERIALES Y SUMINISTROS	\$50,282.00	\$44,240.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,282.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2160	Material de limpieza	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2161	Material de limpieza	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
2210	Productos alimenticios para personas	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
2212	Bienes de consumo	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
3000	SERVICIOS GENERALES	\$10,200.00	\$10,146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.27	\$47.73
3100	SERVICIOS BÁSICOS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$200.00	\$146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.27	\$47.73
3410	Servicios financieros y bancarios	\$200.00	\$146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.27	\$47.73
3411	Servicios financieros y bancarios	\$200.00	\$146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.27	\$47.73
4000	TRANSFERENCIAS, ASIGNACIONES,	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00

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hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4414	Ayudas para servicios y gastos medicos	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
FFM 2023		\$64,482.00	\$58,386.47	\$6,047.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,434.27	\$47.73
9068 FISCALIZACION 2023																
3000	SERVICIOS GENERALES	\$1,603.66	\$452.40	\$1,109.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.86	\$41.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3410	Servicios financieros y bancarios	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3411	Servicios financieros y bancarios	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3800	SERVICIOS OFICIALES	\$1,103.66	\$0.00	\$1,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.66	\$0.00
3810	Gastos de ceremonial	\$1,103.66	\$0.00	\$1,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.66	\$0.00
3811	Gastos de ceremonial	\$1,103.66	\$0.00	\$1,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.66	\$0.00
FISCALIZACION 2023		\$1,603.66	\$452.40	\$1,109.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.86	\$41.80
9069 IEPS TABACOS 2023																
3000	SERVICIOS GENERALES	\$3,764.82	\$452.40	\$3,312.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.82	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3410	Servicios financieros y bancarios	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3411	Servicios financieros y bancarios	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3800	SERVICIOS OFICIALES	\$3,306.62	\$0.00	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62	\$0.00
3810	Gastos de ceremonial	\$3,306.62	\$0.00	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62	\$0.00
3811	Gastos de ceremonial	\$3,306.62	\$0.00	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62	\$0.00
IEPS TABACOS 2023		\$3,764.82	\$452.40	\$3,312.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.82	\$0.00
9070 IEPS GASOLINAS 2023																
3000	SERVICIOS GENERALES	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
3410	Servicios financieros y bancarios	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
3411	Servicios financieros y bancarios	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
IEPS GASOLINAS 2023		\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
9071 CISAN 2023																
2000	MATERIALES Y SUMINISTROS	\$4,223.54	\$0.00	\$4,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.54	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,223.54	\$0.00	\$4,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.54	\$0.00
2210	Productos alimenticios para personas	\$4,223.54	\$0.00	\$4,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.54	\$0.00
2212	Bienes de consumo	\$4,223.54	\$0.00	\$4,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.54	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3410	Servicios financieros y bancarios	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3411	Servicios financieros y bancarios	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
CISAN 2023		\$4,681.74	\$452.40	\$4,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.74	\$0.00
9072 ISAN 2023																
3000	SERVICIOS GENERALES	\$6,707.30	\$473.28	\$6,213.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.38	\$20.92
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$473.28	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$20.92
3410	Servicios financieros y bancarios	\$500.00	\$473.28	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$20.92
3411	Servicios financieros y bancarios	\$500.00	\$473.28	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$20.92
3800	SERVICIOS OFICIALES	\$6,207.30	\$0.00	\$6,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207.30	\$0.00
3810	Gastos de ceremonial	\$6,207.30	\$0.00	\$6,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207.30	\$0.00
3811	Gastos de ceremonial	\$6,207.30	\$0.00	\$6,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4400	AYUDAS SOCIALES	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4410	Ayudas sociales a personas	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4415	Ayudas a actividades deportivas	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
ISAN 2023		\$12,207.30	\$5,973.28	\$6,213.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186.38	\$20.92
9073 COMPENSACION 2023																
3000	SERVICIOS GENERALES	\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
3410	Servicios financieros y bancarios	\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
3411	Servicios financieros y bancarios	\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
COMPENSACION 2023		\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
9075 ISR EBI 2023																
2000	MATERIALES Y SUMINISTROS	\$4,272.01	\$0.00	\$4,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,272.01	\$0.00	\$4,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.01	\$0.00
2210	Productos alimenticios para personas	\$4,272.01	\$0.00	\$4,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.01	\$0.00
2212	Bienes de consumo	\$4,272.01	\$0.00	\$4,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.01	\$0.00
3000	SERVICIOS GENERALES	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3410	Servicios financieros y bancarios	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3411	Servicios financieros y bancarios	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
ISR EBI 2023		\$4,772.01	\$452.40	\$4,277.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.21	\$41.80



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9076 FORTAMUN 2023																
2000	MATERIALES Y SUMINISTROS	\$345,009.15	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$67,852.74
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$345,009.15	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$67,852.74
2610	Combustibles, lubricantes y aditivos	\$345,009.15	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$67,852.74
2611	Combustibles, lubricantes y aditivos	\$345,009.15	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$67,852.74
3000	SERVICIOS GENERALES	\$12,774.24	\$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	\$12,774.24
3100	SERVICIOS BÁSICOS	\$4,214.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.77
3110	Energía eléctrica	\$4,214.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.77
3111	Energía eléctrica	\$4,214.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.77
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3410	Servicios financieros y bancarios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3411	Servicios financieros y bancarios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3800	SERVICIOS OFICIALES	\$8,558.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.47
3810	Gastos de ceremonial	\$8,558.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.47
3811	Gastos de ceremonial	\$8,558.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.47
FORTAMUN 2023		\$357,783.39	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$80,626.98
9077 FAISM 2023																
3000	SERVICIOS GENERALES	\$2,000.00	\$52.20	\$63.80	\$336.40	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$631.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$52.20	\$63.80	\$336.40	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$631.20
3410	Servicios financieros y bancarios	\$2,000.00	\$52.20	\$63.80	\$336.40	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$631.20
3411	Servicios financieros y bancarios	\$2,000.00	\$52.20	\$63.80	\$336.40	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$631.20
6000	INVERSIÓN PÚBLICA	\$86,200,000.00	\$8,882,610.82	\$4,828,236.07	\$13,453,243....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,164,090.51	\$59,035,909.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$44,000,000.00	\$8,882,610.82	\$4,828,236.07	\$13,453,243....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,164,090.51	\$16,835,909.49
6110	Edificación habitacional	\$2,000,000.00	\$618,036.64	\$876,188.40	\$1,574,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,583.44	-\$1,068,583.44
6111	Edificación habitacional	\$2,000,000.00	\$618,036.64	\$876,188.40	\$1,574,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,583.44	-\$1,068,583.44
6120	Edificación no habitacional	\$10,000,000.00	\$1,057,781.78	\$1,104,635.67	\$55,452.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,869.82	\$7,782,130.18
6121	Edificación no habitacional	\$10,000,000.00	\$1,057,781.78	\$1,104,635.67	\$55,452.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,869.82	\$7,782,130.18
6130	Construcción de obras para el abastecimier	\$2,000,000.00	\$4,098,545.02	\$1,768,507.48	\$6,547,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414,704.49	-\$10,414,704.49
6131	Construcción de obras para el abastecimier	\$2,000,000.00	\$4,098,545.02	\$1,768,507.48	\$6,547,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414,704.49	-\$10,414,704.49
6140	División de terrenos y construcción de obra:	\$10,000,000.00	\$3,108,247.38	\$1,078,904.52	\$5,275,780.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462,932.76	\$537,067.24
6141	División de terrenos y construcción de obras:	\$10,000,000.00	\$3,108,247.38	\$1,078,904.52	\$5,275,780.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462,932.76	\$537,067.24
6150	Construcción de vías de comunicación	\$20,000,000.00	\$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	\$20,000,000.00
6151	Construcción de vías de comunicación	\$20,000,000.00	\$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	\$20,000,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$42,200,000.00	\$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	\$42,200,000.00
6210	Edificación habitacional	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00
6211	Edificación habitacional	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6220	Edificación no habitacional	\$2,000,000.00	\$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	\$2,000,000.00
6221	Edificación no habitacional	\$2,000,000.00	\$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	\$2,000,000.00
6230	Construcción de obras para el abastecimier	\$2,200,000.00	\$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	\$2,200,000.00
6231	Construcción de obras para el abastecimier	\$2,200,000.00	\$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	\$2,200,000.00
6240	División de terrenos y construcción de obra:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6241	División de terrenos y construcción de obra:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6250	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6251	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
FAISM 2023		\$86,202,000.00	\$8,882,663.02	\$4,828,299.87	\$13,453,580...	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,165,459.31	\$59,036,540.69

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2122	Articulos de Imprenta	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2141	Consumibles para equipo de computo	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2160	Material de limpieza	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
2161	Material de limpieza	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
2180	Materiales para el registro e identificación d	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2182	Libros y Hojas para Registro del Estado Far	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$13,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.00	\$2,539.00	\$2,370.00	\$3,382.00	\$0.00	\$13,273.00	\$0.00
2210	Productos alimenticios para personas	\$13,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.00	\$2,539.00	\$2,370.00	\$3,382.00	\$0.00	\$13,273.00	\$0.00
2211	Alimentación de personas	\$13,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.00	\$2,539.00	\$2,370.00	\$3,382.00	\$0.00	\$13,273.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$74,208.00	\$0.00	\$6,000.00	\$3,950.00	\$61,845.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$74,208.00	\$0.00
2910	Herramientas menores	\$62,143.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$62,143.00	\$0.00
2911	Herramientas menores	\$62,143.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$62,143.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$12,065.00	\$0.00	\$6,000.00	\$3,950.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,065.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$12,065.00	\$0.00	\$6,000.00	\$3,950.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,065.00	\$0.00
3000	SERVICIOS GENERALES	\$745,423.95	\$0.00	\$72,879.77	\$59,006.10	\$5,091.64	\$12,852.40	\$8,652.40	\$15,473.28	\$276,106.25	\$218,930.00	\$38,257.40	\$37,940.00	\$234.71	\$745,423.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$223,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$208,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,100.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$0.00
3262	Renta de Maquinaria	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$0.00
3290	Otros arrendamientos	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00
3291	Otros arrendamientos	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,855.15	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$473.28	\$49.88	\$452.40	\$452.40	\$0.00	\$234.71	\$2,855.15	\$0.00
3410	Servicios financieros y bancarios	\$2,855.15	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$473.28	\$49.88	\$452.40	\$452.40	\$0.00	\$234.71	\$2,855.15	\$0.00
3411	Servicios financieros y bancarios	\$2,855.15	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$473.28	\$49.88	\$452.40	\$452.40	\$0.00	\$234.71	\$2,855.15	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$39,246.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$5,400.00	\$2,700.00	\$0.00	\$4,600.00	\$760.00	\$14,549.00	\$8,387.00	\$0.00	\$39,246.00	\$0.00
3510	Conservación y mantenimiento menor de in	\$19,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,210.00	\$5,310.00	\$0.00	\$19,520.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$19,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,210.00	\$5,310.00	\$0.00	\$19,520.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$10,226.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$2,800.00	\$400.00	\$0.00	\$0.00	\$760.00	\$339.00	\$3,077.00	\$0.00	\$10,226.00	\$0.00
3552	Mantenimiento Vehicular	\$10,226.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$2,800.00	\$400.00	\$0.00	\$0.00	\$760.00	\$339.00	\$3,077.00	\$0.00	\$10,226.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$8,170.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$8,170.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$8,170.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$8,170.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	Difusión por radio, televisión y otros medios	\$8,170.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$8,170.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$123,381.70	\$0.00	\$50,014.11	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$13,409.37	\$2,500.00	\$10,526.00	\$18,743.00	\$0.00	\$123,381.70	\$0.00
3750	Viáticos en el país	\$110,472.33	\$0.00	\$50,014.11	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$10,526.00	\$18,743.00	\$0.00	\$110,472.33	\$0.00
3751	Viáticos al personal	\$110,472.33	\$0.00	\$50,014.11	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$10,526.00	\$18,743.00	\$0.00	\$110,472.33	\$0.00
3790	Otros servicios de traslado y hospedaje	\$12,909.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.37	\$0.00
3792	Hospedaje	\$12,909.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.37	\$0.00
3800	SERVICIOS OFICIALES	\$348,671.10	\$0.00	\$22,806.50	\$30,170.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$49,947.00	\$215,217.60	\$11,520.00	\$10,810.00	\$0.00	\$348,671.10	\$0.00
3810	Gastos de ceremonial	\$329,364.60	\$0.00	\$3,500.00	\$30,170.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$49,947.00	\$215,217.60	\$11,520.00	\$10,810.00	\$0.00	\$329,364.60	\$0.00
3811	Gastos de ceremonial	\$289,534.60	\$0.00	\$3,500.00	\$20,670.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$49,947.00	\$207,217.60	\$0.00	\$0.00	\$0.00	\$289,534.60	\$0.00
3812	Festividades Publicas	\$39,830.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$11,520.00	\$10,810.00	\$0.00	\$39,830.00	\$0.00
3820	Gastos de orden social y cultural	\$19,306.50	\$0.00	\$19,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,306.50	\$0.00
3821	Gastos de orden social y cultural	\$19,306.50	\$0.00	\$19,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,306.50	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$968,874.20	\$0.00	\$142,539.97	\$381,722.00	\$173,304.23	\$50,400.00	\$34,500.00	\$0.00	\$45,747.00	\$17,605.00	\$69,850.00	\$53,206.00	\$0.00	\$968,874.20	\$0.00
4400	AYUDAS SOCIALES	\$968,874.20	\$0.00	\$142,539.97	\$381,722.00	\$173,304.23	\$50,400.00	\$34,500.00	\$0.00	\$45,747.00	\$17,605.00	\$69,850.00	\$53,206.00	\$0.00	\$968,874.20	\$0.00
4410	Ayudas sociales a personas	\$898,172.97	\$0.00	\$142,539.97	\$336,522.00	\$171,553.00	\$50,400.00	\$33,150.00	\$0.00	\$43,747.00	\$17,605.00	\$49,450.00	\$53,206.00	\$0.00	\$898,172.97	\$0.00
4411	Ayudas sociales a personas	\$537,729.00	\$0.00	\$96,390.00	\$218,150.00	\$48,150.00	\$45,000.00	\$32,150.00	\$0.00	\$24,400.00	\$1,750.00	\$38,950.00	\$32,789.00	\$0.00	\$537,729.00	\$0.00
4412	Ayudas para gastos funerarios	\$31,679.97	\$0.00	\$21,499.97	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.97	\$0.00
4414	Ayudas para servicios y gastos medicos	\$67,729.00	\$0.00	\$0.00	\$47,222.00	\$6,400.00	\$5,400.00	\$1,000.00	\$0.00	\$7,500.00	\$207.00	\$0.00	\$0.00	\$0.00	\$67,729.00	\$0.00
4415	Ayudas a actividades deportivas	\$77,211.00	\$0.00	\$24,650.00	\$10,100.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,048.00	\$0.00	\$6,513.00	\$0.00	\$77,211.00	\$0.00
4416	Apoyo a comunidades	\$183,824.00	\$0.00	\$0.00	\$56,450.00	\$96,103.00	\$0.00	\$0.00	\$0.00	\$6,267.00	\$600.00	\$10,500.00	\$13,904.00	\$0.00	\$183,824.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$70,701.23	\$0.00	\$0.00	\$45,200.00	\$1,751.23	\$0.00	\$1,350.00	\$0.00	\$2,000.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$70,701.23	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$70,701.23	\$0.00	\$0.00	\$45,200.00	\$1,751.23	\$0.00	\$1,350.00	\$0.00	\$2,000.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$70,701.23	\$0.00
RECURSOS PROPIOS 2024		\$2,259,628.95	\$191,662.21	\$225,269.74	\$461,618.10	\$315,640.87	\$63,252.40	\$43,152.40	\$15,473.28	\$328,965.25	\$316,729.80	\$111,560.40	\$96,887.00	\$89,417.50	\$2,259,628.95	\$0.00
9083 FONDO GENERAL DE PARTICIPACIONES 2024																
1000	SERVICIOS PERSONALES	\$34,748,494.69	\$2,803,616.60	\$2,883,108.56	\$2,631,676.66	\$3,180,503.36	\$3,030,770.76	\$2,773,122.04	\$3,002,553.34	\$6,056,834.10	\$3,469,688.41	\$2,131,422.42	\$2,364,500.90	\$420,697.54	\$34,748,494.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$31,652,921.94	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$2,460,603.36	\$2,518,680.00	\$2,517,076.66	\$2,478,553.34	\$5,779,841.62	\$3,469,688.41	\$2,131,422.42	\$2,364,500.90	\$376,253.41	\$31,652,921.94	\$0.00
1130	Sueldos base al personal permanente	\$31,652,921.94	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$2,460,603.36	\$2,518,680.00	\$2,517,076.66	\$2,478,553.34	\$5,779,841.62	\$3,469,688.41	\$2,131,422.42	\$2,364,500.90	\$376,253.41	\$31,652,921.94	\$0.00
1131	Sueldos Personal de Presidencia	\$28,731,343.16	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$2,460,603.36	\$2,518,680.00	\$2,517,076.66	\$2,478,553.34	\$2,747,262.84	\$3,469,688.41	\$2,131,422.42	\$2,364,500.90	\$487,253.41	\$28,731,343.16	\$0.00
1133	Aguinaldos	\$2,921,578.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032,578.78	\$0.00	\$0.00	\$0.00	-\$111,000.00	\$2,921,578.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$3,057,944.13	\$157,200.00	\$406,500.00	\$198,400.00	\$709,400.00	\$504,000.00	\$252,000.00	\$524,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$44,444.13	\$3,057,944.13	\$0.00
1220	Sueldos base al personal eventual	\$3,057,944.13	\$157,200.00	\$406,500.00	\$198,400.00	\$709,400.00	\$504,000.00	\$252,000.00	\$524,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$44,444.13	\$3,057,944.13	\$0.00
1221	Sueldos base al personal eventual	\$3,057,944.13	\$157,200.00	\$406,500.00	\$198,400.00	\$709,400.00	\$504,000.00	\$252,000.00	\$524,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$44,444.13	\$3,057,944.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1330	Horas extraordinarias	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1331	Horas extraordinarias	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$27,128.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.76	\$4,045.38	\$0.00	\$14,992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,128.62	\$0.00
1530	Prestaciones y haberes de retiro	\$27,128.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.76	\$4,045.38	\$0.00	\$14,992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,128.62	\$0.00
1532	Finiquito	\$27,128.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.76	\$4,045.38	\$0.00	\$14,992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,128.62	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$891,124.05	\$0.00	\$0.00	\$0.00	\$24,545.00	\$17,450.00	\$61,444.00	\$4,500.00	\$708,885.05	\$0.00	\$74,300.00	\$0.00	\$0.00	\$891,124.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$236,863.83	\$0.00	\$0.00	\$0.00	\$7,635.00	\$12,750.00	\$0.00	\$0.00	\$142,178.83	\$0.00	\$74,300.00	\$0.00	\$0.00	\$236,863.83	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$120,453.83	\$0.00	\$0.00	\$0.00	\$2,535.00	\$2,550.00	\$0.00	\$0.00	\$41,068.83	\$0.00	\$74,300.00	\$0.00	\$0.00	\$120,453.83	\$0.00
2111	Gastos de Oficina	\$79,385.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,300.00	\$0.00	\$0.00	\$79,385.00	\$0.00
2112	Papelería y artículos de escritorio	\$41,068.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,068.83	\$0.00	\$0.00	\$0.00	\$0.00	\$41,068.83	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$60,900.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$10,200.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00
2141	Consumibles para equipo de computo	\$60,900.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$10,200.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00
2160	Material de limpieza	\$55,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.00	\$0.00
2161	Material de limpieza	\$55,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$18,610.00	\$0.00	\$0.00	\$0.00	\$13,910.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610.00	\$0.00
2210	Productos alimenticios para personas	\$18,610.00	\$0.00	\$0.00	\$0.00	\$13,910.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610.00	\$0.00
2211	Alimentación de personas	\$14,100.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$0.00
2212	Bienes de consumo	\$4,510.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$236,557.02	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$61,444.00	\$4,500.00	\$167,613.02	\$0.00	\$0.00	\$0.00	\$0.00	\$236,557.02	\$0.00
2910	Herramientas menores	\$159,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,444.00	\$4,500.00	\$93,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,152.00	\$0.00
2911	Herramientas menores	\$159,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,444.00	\$4,500.00	\$93,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,152.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$77,405.02	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$74,405.02	\$0.00	\$0.00	\$0.00	\$0.00	\$77,405.02	\$0.00
2962	Refacciones, neumáticos y cámaras	\$77,405.02	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$74,405.02	\$0.00	\$0.00	\$0.00	\$0.00	\$77,405.02	\$0.00
3000	SERVICIOS GENERALES	\$2,543,799.73	\$1,412.88	\$2,422.08	\$212,687.16	\$183,340.56	\$170,071.48	\$899,075.20	\$221,047.56	\$652,245.03	\$68.44	\$83.52	\$168,611.80	\$32,734.02	\$2,543,799.73	\$0.00
3100	SERVICIOS BÁSICOS	\$780,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,969.00	\$531,003.00	\$0.00	\$0.00	\$29,116.00	\$11,600.00	\$780,688.00	\$0.00
3110	Energía eléctrica	\$739,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,969.00	\$530,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,772.00	\$0.00
3111	Energía eléctrica	\$739,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,969.00	\$530,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,772.00	\$0.00
3150	Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3151	Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,116.00	\$11,600.00	\$40,716.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,116.00	\$11,600.00	\$40,716.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$105,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,750.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
3262	Renta de Maquinaria	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
3290	Otros arrendamientos	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00
3291	Otros arrendamientos	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$26,583.72	\$1,412.88	\$2,422.08	\$2,622.76	\$2,570.56	\$2,671.48	\$2,575.20	\$2,512.56	\$4,914.92	\$68.44	\$83.52	\$2,720.20	\$2,009.12	\$26,583.72	\$0.00
3410	Servicios financieros y bancarios	\$26,583.72	\$1,412.88	\$2,422.08	\$2,622.76	\$2,570.56	\$2,671.48	\$2,575.20	\$2,512.56	\$4,914.92	\$68.44	\$83.52	\$2,720.20	\$2,009.12	\$26,583.72	\$0.00
3411	Servicios financieros y bancarios	\$26,583.72	\$1,412.88	\$2,422.08	\$2,622.76	\$2,570.56	\$2,671.48	\$2,575.20	\$2,512.56	\$4,914.92	\$68.44	\$83.52	\$2,720.20	\$2,009.12	\$26,583.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$103,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	\$0.00	\$0.00	\$51,515.60	\$0.00	\$103,860.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$103,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	\$0.00	\$0.00	\$51,515.60	\$0.00	\$103,860.00	\$0.00
3552	Mantenimiento Vehicular	\$103,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	\$0.00	\$0.00	\$51,515.60	\$0.00	\$103,860.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$47,927.91	\$0.00	\$0.00	\$0.00	\$8,200.00	\$5,500.00	\$0.00	\$9,566.00	\$11,182.71	\$0.00	\$0.00	\$0.00	\$13,479.20	\$47,927.91	\$0.00
3750	Viáticos en el país	\$36,782.71	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$9,566.00	\$11,182.71	\$0.00	\$0.00	\$0.00	\$7,834.00	\$36,782.71	\$0.00
3751	Viáticos al personal	\$36,782.71	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$9,566.00	\$11,182.71	\$0.00	\$0.00	\$0.00	\$7,834.00	\$36,782.71	\$0.00
3790	Otros servicios de traslado y hospedaje	\$11,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.20	\$11,145.20	\$0.00
3792	Hospedaje	\$11,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.20	\$11,145.20	\$0.00
3800	SERVICIOS OFICIALES	\$1,478,990.10	\$0.00	\$0.00	\$210,064.40	\$161,820.00	\$161,900.00	\$801,500.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$85,260.00	\$5,645.70	\$1,478,990.10	\$0.00
3810	Gastos de ceremonial	\$1,478,990.10	\$0.00	\$0.00	\$210,064.40	\$161,820.00	\$161,900.00	\$801,500.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$85,260.00	\$5,645.70	\$1,478,990.10	\$0.00
3811	Gastos de ceremonial	\$101,645.70	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.70	\$101,645.70	\$0.00
3812	Festividades Publicas	\$1,377,344.40	\$0.00	\$0.00	\$210,064.40	\$147,320.00	\$161,900.00	\$720,000.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$85,260.00	\$0.00	\$1,377,344.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$928,320.02	\$0.00	\$0.00	\$0.00	\$49,300.00	\$35,400.00	\$0.00	\$48,300.00	\$148,101.00	\$31,200.00	\$0.00	\$0.00	\$616,019.02	\$928,320.02	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$449,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,888.00	\$449,888.00	\$0.00
4150	Transferencias internas otorgadas a entidad	\$449,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,888.00	\$449,888.00	\$0.00
4151	Descuento Defensa del Menor	\$107,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,910.00	\$107,910.00	\$0.00
4152	Descuento Hospital del Niño Dif	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00
4153	Descuento C.R.I.R.H.	\$194,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,238.00	\$194,238.00	\$0.00
4154	Descuento Cuotas Alimenticias	\$81,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,740.00	\$81,740.00	\$0.00
4400	AYUDAS SOCIALES	\$478,432.02	\$0.00	\$0.00	\$0.00	\$49,300.00	\$35,400.00	\$0.00	\$48,300.00	\$148,101.00	\$31,200.00	\$0.00	\$0.00	\$166,131.02	\$478,432.02	\$0.00
4410	Ayudas sociales a personas	\$303,281.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$35,400.00	\$0.00	\$48,300.00	\$148,101.00	\$31,200.00	\$0.00	\$0.00	\$23,980.00	\$303,281.00	\$0.00
4411	Ayudas sociales a personas	\$87,000.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$11,000.00	\$0.00	\$41,000.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
4412	Ayudas para gastos funerarios	\$23,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,980.00	\$23,980.00	\$0.00
4414	Ayudas para servicios y gastos medicos	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00
4415	Ayudas a actividades deportivas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
4416	Apoyo a comunidades	\$134,801.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,400.00	\$0.00	\$0.00	\$95,201.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$134,801.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$142,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,151.02	\$142,151.02	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$142,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,151.02	\$142,151.02	\$0.00
FONDO GENERAL DE PARTICIPACION		\$39,111,738.49	\$2,805,029.48	\$2,885,530.64	\$2,844,363.82	\$3,437,688.92	\$3,253,692.24	\$3,733,641.24	\$3,276,400.90	\$7,566,065.18	\$3,500,956.85	\$2,205,805.94	\$2,533,112.70	\$1,069,450.58	\$39,111,738.49	\$0.00

9084 FONDO DE FOMENTO MUNICIPAL 2024																
1000	SERVICIOS PERSONALES	\$4,216,723.32	\$0.00	\$252,000.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$836,000.00	\$0.00	\$0.00	\$252,400.00	\$2,806,423.32	\$4,216,723.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,623,623.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,618,623.32	\$2,623,623.32	\$0.00
1130	Sueldos base al personal permanente	\$2,623,623.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,618,623.32	\$2,623,623.32	\$0.00
1131	Sueldos Personal de Presidencia	\$1,424,349.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,419,349.46	\$1,424,349.46	\$0.00
1133	Agualdos	\$1,199,273.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,273.86	\$1,199,273.86	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$1,211,200.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,000.00	\$0.00	\$0.00	\$247,400.00	\$187,800.00	\$1,211,200.00	\$0.00
1220	Sueldos base al personal eventual	\$1,211,200.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,000.00	\$0.00	\$0.00	\$247,400.00	\$187,800.00	\$1,211,200.00	\$0.00
1221	Sueldos base al personal eventual	\$1,211,200.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,000.00	\$0.00	\$0.00	\$247,400.00	\$187,800.00	\$1,211,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$81,900.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330	Horas extraordinarias	\$81,900.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00
1331	Horas extraordinarias	\$81,900.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,250,340.02	\$0.00	\$297,186.64	\$366,262.01	\$148,215.36	\$157,647.60	\$0.00	\$77,568.00	\$421,982.20	\$0.00	\$0.00	\$366,278.01	\$415,200.20	\$2,250,340.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$390,526.17	\$0.00	\$122,732.50	\$227,251.61	\$4,590.90	\$5,960.00	\$0.00	\$3,916.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$17,575.16	\$390,526.17	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$294,166.17	\$0.00	\$82,472.50	\$177,051.61	\$4,590.90	\$2,560.00	\$0.00	\$3,916.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$17,575.16	\$294,166.17	\$0.00
2111	Gastos de Oficina	\$17,066.90	\$0.00	\$0.00	\$0.00	\$4,590.90	\$2,560.00	\$0.00	\$3,916.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,066.90	\$0.00
2112	Papelería y artículos de escritorio	\$277,099.27	\$0.00	\$82,472.50	\$177,051.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.16	\$277,099.27	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2122	Artículos de Imprenta	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$53,600.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00	\$0.00
2141	Consumibles para equipo de computo	\$53,600.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00	\$0.00
2160	Material de limpieza	\$40,260.00	\$0.00	\$40,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,260.00	\$0.00
2161	Material de limpieza	\$40,260.00	\$0.00	\$40,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,260.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$252,663.84	\$0.00	\$72,724.64	\$21,931.40	\$13,820.00	\$40,676.60	\$0.00	\$18,550.00	\$65,817.20	\$0.00	\$0.00	\$2,122.00	\$17,022.00	\$252,663.84	\$0.00
2210	Productos alimenticios para personas	\$252,663.84	\$0.00	\$72,724.64	\$21,931.40	\$13,820.00	\$40,676.60	\$0.00	\$18,550.00	\$65,817.20	\$0.00	\$0.00	\$2,122.00	\$17,022.00	\$252,663.84	\$0.00
2211	Alimentación de personas	\$187,116.36	\$0.00	\$20,277.16	\$21,931.40	\$9,320.00	\$40,676.60	\$0.00	\$13,550.00	\$62,217.20	\$0.00	\$0.00	\$2,122.00	\$17,022.00	\$187,116.36	\$0.00
2212	Bienes de consumo	\$65,547.48	\$0.00	\$52,447.48	\$0.00	\$4,500.00	\$0.00	\$0.00	\$5,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,547.48	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$2,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00
2350	Productos químicos, farmacéuticos y de lab	\$2,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00
2351	Productos químicos, farmacéuticos y de lab	\$2,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.00	\$2,602.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$856,140.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,605.00	\$0.00	\$0.00	\$293,719.30	\$295,816.56	\$856,140.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$856,140.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,605.00	\$0.00	\$0.00	\$293,719.30	\$295,816.56	\$856,140.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$856,140.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,605.00	\$0.00	\$0.00	\$293,719.30	\$295,816.56	\$856,140.86	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$747,207.15	\$0.00	\$101,729.50	\$117,079.00	\$129,804.46	\$111,011.00	\$0.00	\$55,102.00	\$79,860.00	\$0.00	\$0.00	\$70,436.71	\$82,184.48	\$747,207.15	\$0.00
2910	Herramientas menores	\$508,771.96	\$0.00	\$87,874.50	\$117,079.00	\$54,433.75	\$97,811.00	\$0.00	\$46,102.00	\$0.00	\$0.00	\$0.00	\$70,436.71	\$35,035.00	\$508,771.96	\$0.00
2911	Herramientas menores	\$508,771.96	\$0.00	\$87,874.50	\$117,079.00	\$54,433.75	\$97,811.00	\$0.00	\$46,102.00	\$0.00	\$0.00	\$0.00	\$70,436.71	\$35,035.00	\$508,771.96	\$0.00
2960	Refacciones y accesorios menores de equi	\$238,435.19	\$0.00	\$13,855.00	\$0.00	\$75,370.71	\$13,200.00	\$0.00	\$9,000.00	\$79,860.00	\$0.00	\$0.00	\$0.00	\$47,149.48	\$238,435.19	\$0.00
2962	Refacciones, neumáticos y cámaras	\$238,435.19	\$0.00	\$13,855.00	\$0.00	\$75,370.71	\$13,200.00	\$0.00	\$9,000.00	\$79,860.00	\$0.00	\$0.00	\$0.00	\$47,149.48	\$238,435.19	\$0.00
3000	SERVICIOS GENERALES	\$6,064,053.68	\$152,810.70	\$576,643.20	\$499,388.19	\$1,782,477.42	\$120,447.40	\$1,141,890.48	\$238,131.17	\$951,829.18	\$0.00	\$147,032.08	\$41,808.84	\$411,595.02	\$6,064,053.68	\$0.00
3100	SERVICIOS BÁSICOS	\$215,745.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,553.00	\$0.00	\$0.00	\$96,992.00	\$0.00	\$0.00	\$215,745.00	\$0.00
3110	Energía eléctrica	\$215,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,553.00	\$0.00	\$0.00	\$96,992.00	\$0.00	\$0.00	\$215,545.00	\$0.00
3111	Energía eléctrica	\$215,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,553.00	\$0.00	\$0.00	\$96,992.00	\$0.00	\$0.00	\$215,545.00	\$0.00
3150	Telefonía celular	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3151	Telefonía celular	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$1,161,289.07	\$35,420.28	\$44,270.99	\$0.00	\$163,341.55	\$14,500.00	\$170,000.00	\$16,894.00	\$546,862.25	\$0.00	\$0.00	\$0.00	\$170,000.00	\$1,161,289.07	\$0.00
3220	Arrendamiento de edificios	\$49,500.00	\$9,000.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
3221	Arrendamiento de edificios	\$49,500.00	\$9,000.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$925,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$170,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$925,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
3262	Renta de Maquinaria	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$845,000.00	\$0.00
3290	Otros arrendamientos	\$186,789.07	\$26,420.28	\$44,270.99	\$0.00	\$68,841.55	\$0.00	\$0.00	\$5,394.00	\$41,862.25	\$0.00	\$0.00	\$0.00	\$0.00	\$186,789.07	\$0.00
3291	Otros arrendamientos	\$186,789.07	\$26,420.28	\$44,270.99	\$0.00	\$68,841.55	\$0.00	\$0.00	\$5,394.00	\$41,862.25	\$0.00	\$0.00	\$0.00	\$0.00	\$186,789.07	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,036.61	\$104.40	\$212.28	\$887.21	\$561.44	\$352.64	\$90.48	\$237.80	\$287.68	\$0.00	\$44.08	\$114.84	\$1,143.76	\$4,036.61	\$0.00
3410	Servicios financieros y bancarios	\$4,036.61	\$104.40	\$212.28	\$887.21	\$561.44	\$352.64	\$90.48	\$237.80	\$287.68	\$0.00	\$44.08	\$114.84	\$1,143.76	\$4,036.61	\$0.00
3411	Servicios financieros y bancarios	\$4,036.61	\$104.40	\$212.28	\$887.21	\$561.44	\$352.64	\$90.48	\$237.80	\$287.68	\$0.00	\$44.08	\$114.84	\$1,143.76	\$4,036.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$122,318.56	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$19,456.40	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$25,174.00	\$0.00	\$122,318.56	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$122,318.56	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$19,456.40	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$25,174.00	\$0.00	\$122,318.56	\$0.00
3552	Mantenimiento Vehicular	\$122,318.56	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$19,456.40	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$25,174.00	\$0.00	\$122,318.56	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$37,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$37,920.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$37,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$37,920.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$37,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$37,920.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$360,687.68	\$32,529.00	\$30,805.92	\$14,238.25	\$98,810.03	\$42,038.36	\$0.00	\$65,206.37	\$34,564.75	\$0.00	\$0.00	\$0.00	\$42,495.00	\$360,687.68	\$0.00
3750	Viáticos en el país	\$286,369.24	\$32,529.00	\$26,502.80	\$4,273.00	\$75,310.03	\$42,038.36	\$0.00	\$58,330.00	\$21,966.05	\$0.00	\$0.00	\$0.00	\$25,420.00	\$286,369.24	\$0.00
3751	Viáticos al personal	\$286,369.24	\$32,529.00	\$26,502.80	\$4,273.00	\$75,310.03	\$42,038.36	\$0.00	\$58,330.00	\$21,966.05	\$0.00	\$0.00	\$0.00	\$25,420.00	\$286,369.24	\$0.00
3790	Otros servicios de traslado y hospedaje	\$74,318.44	\$0.00	\$4,303.12	\$9,965.25	\$23,500.00	\$0.00	\$0.00	\$6,876.37	\$12,598.70	\$0.00	\$0.00	\$0.00	\$17,075.00	\$74,318.44	\$0.00
3792	Hospedaje	\$74,318.44	\$0.00	\$4,303.12	\$9,965.25	\$23,500.00	\$0.00	\$0.00	\$6,876.37	\$12,598.70	\$0.00	\$0.00	\$0.00	\$17,075.00	\$74,318.44	\$0.00
3800	SERVICIOS OFICIALES	\$4,161,886.76	\$54,590.00	\$468,534.40	\$470,721.20	\$1,519,764.40	\$44,100.00	\$971,800.00	\$37,240.00	\$344,584.50	\$0.00	\$49,996.00	\$2,600.00	\$197,956.26	\$4,161,886.76	\$0.00
3810	Gastos de ceremonial	\$4,061,876.76	\$23,180.00	\$468,534.40	\$470,721.20	\$1,475,464.40	\$31,400.00	\$971,800.00	\$37,240.00	\$332,984.50	\$0.00	\$49,996.00	\$2,600.00	\$197,956.26	\$4,061,876.76	\$0.00
3811	Gastos de ceremonial	\$671,186.50	\$23,180.00	\$23,890.00	\$0.00	\$192,612.00	\$31,400.00	\$130,000.00	\$37,240.00	\$182,984.50	\$0.00	\$40,600.00	\$0.00	\$9,280.00	\$671,186.50	\$0.00
3812	Festividades Publicas	\$3,390,690.26	\$0.00	\$444,644.40	\$470,721.20	\$1,282,852.40	\$0.00	\$841,800.00	\$0.00	\$150,000.00	\$0.00	\$9,396.00	\$2,600.00	\$188,676.26	\$3,390,690.26	\$0.00
3820	Gastos de orden social y cultural	\$100,010.00	\$31,410.00	\$0.00	\$0.00	\$44,300.00	\$12,700.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00	\$0.00
3821	Gastos de orden social y cultural	\$100,010.00	\$31,410.00	\$0.00	\$0.00	\$44,300.00	\$12,700.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,243,274.07	\$132,665.00	\$208,901.17	\$206,194.59	\$302,688.00	\$622,213.53	\$13,125.00	\$469,332.78	\$237,100.00	\$0.00	\$0.00	\$0.00	\$51,054.00	\$2,243,274.07	\$0.00
4400	AYUDAS SOCIALES	\$2,243,274.07	\$132,665.00	\$208,901.17	\$206,194.59	\$302,688.00	\$622,213.53	\$13,125.00	\$469,332.78	\$237,100.00	\$0.00	\$0.00	\$0.00	\$51,054.00	\$2,243,274.07	\$0.00
4410	Ayudas sociales a personas	\$2,132,652.90	\$124,065.00	\$186,641.00	\$206,194.59	\$260,627.00	\$603,213.53	\$13,125.00	\$457,632.78	\$230,100.00	\$0.00	\$0.00	\$0.00	\$51,054.00	\$2,132,652.90	\$0.00
4411	Ayudas sociales a personas	\$758,223.60	\$83,765.00	\$52,650.00	\$0.00	\$145,600.00	\$164,087.60	\$9,000.00	\$176,100.00	\$88,300.00	\$0.00	\$0.00	\$0.00	\$38,721.00	\$758,223.60	\$0.00
4412	Ayudas para gastos funerarios	\$203,211.71	\$0.00	\$0.00	\$0.00	\$11,377.00	\$31,509.93	\$4,125.00	\$80,999.78	\$75,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,211.71	\$0.00
4414	Ayudas para servicios y gastos medicos	\$160,100.00	\$18,800.00	\$35,300.00	\$0.00	\$24,700.00	\$51,000.00	\$0.00	\$17,500.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,100.00	\$0.00
4415	Ayudas a actividades deportivas	\$123,333.00	\$2,000.00	\$1,500.00	\$6,000.00	\$19,000.00	\$34,500.00	\$0.00	\$38,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12,333.00	\$123,333.00	\$0.00
4416	Apoyo a comunidades	\$887,784.59	\$19,500.00	\$97,191.00	\$200,194.59	\$59,950.00	\$322,116.00	\$0.00	\$145,033.00	\$43,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,784.59	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$110,621.17	\$8,600.00	\$22,260.17	\$0.00	\$42,061.00	\$19,000.00	\$0.00	\$11,700.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,621.17	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	Ayudas sociales a instituciones de enseñan	\$110,621.17	\$8,600.00	\$22,260.17	\$0.00	\$42,061.00	\$19,000.00	\$0.00	\$11,700.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,621.17	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$228,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$195,659.15	\$228,139.15	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$228,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$195,659.15	\$228,139.15	\$0.00
5150	Equipo de cómputo y de tecnologías de la i	\$228,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$195,659.15	\$228,139.15	\$0.00
5151	Equipo de computo	\$228,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$195,659.15	\$228,139.15	\$0.00
FONDO DE FOMENTO MUNICIPAL 202		\$15,002,530.24	\$285,475.70	\$1,334,731.01	\$1,071,844.79	\$2,303,280.78	\$900,308.53	\$1,155,015.48	\$785,031.95	\$2,446,911.38	\$0.00	\$179,512.08	\$660,486.85	\$3,879,931.69	\$15,002,530.24	\$0.00
9085 FISCALIZACION 2024																
1000	SERVICIOS PERSONALES	\$183,956.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,956.76	\$183,956.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$183,956.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,956.76	\$183,956.76	\$0.00
1130	Sueldos base al personal permanente	\$183,956.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,956.76	\$183,956.76	\$0.00
1131	Sueldos Personal de Presidencia	\$183,956.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,956.76	\$183,956.76	\$0.00
2000	MATERIALES Y SUMINISTROS	\$281,161.19	\$0.00	\$0.00	\$26,245.00	\$0.00	\$9,429.21	\$0.00	\$11,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$39,486.98	\$281,161.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$212,916.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.21	\$0.00	\$0.00	\$165,500.00	\$0.00	\$0.00	\$0.00	\$39,486.98	\$212,916.19	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$96,116.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.21	\$0.00	\$0.00	\$52,100.00	\$0.00	\$0.00	\$0.00	\$39,486.98	\$96,116.19	\$0.00
2111	Gastos de Oficina	\$4,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.21	\$0.00
2112	Papeleria y artículos de escritorio	\$91,586.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.00	\$0.00	\$0.00	\$0.00	\$39,486.98	\$91,586.98	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$116,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$0.00
2141	Consumibles para equipo de computo	\$116,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
2210	Productos alimenticios para personas	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
2211	Alimentación de personas	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
2212	Bienes de consumo	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$26,245.00	\$0.00	\$0.00	\$26,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,245.00	\$0.00
2910	Herramientas menores	\$5,669.00	\$0.00	\$0.00	\$5,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.00	\$0.00
2911	Herramientas menores	\$5,669.00	\$0.00	\$0.00	\$5,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$20,576.00	\$0.00	\$0.00	\$20,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$20,576.00	\$0.00	\$0.00	\$20,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.00	\$0.00
3000	SERVICIOS GENERALES	\$649,068.83	\$0.00	\$221,708.48	\$23.20	\$5.80	\$140,556.04	\$452.40	\$21,919.15	\$103,040.60	\$0.00	\$0.00	\$104,318.48	\$57,044.68	\$649,068.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,928.08	\$0.00	\$34,322.08	\$0.00
3290	Otros arrendamientos	\$34,322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,928.08	\$0.00	\$34,322.08	\$0.00
3291	Otros arrendamientos	\$34,322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,928.08	\$0.00	\$34,322.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,169.28	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$20.88	\$40.60	\$0.00	\$0.00	\$11.60	\$32.48	\$1,169.28	\$0.00
3410	Servicios financieros y bancarios	\$1,169.28	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$20.88	\$40.60	\$0.00	\$0.00	\$11.60	\$32.48	\$1,169.28	\$0.00
3411	Servicios financieros y bancarios	\$1,169.28	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$20.88	\$40.60	\$0.00	\$0.00	\$11.60	\$32.48	\$1,169.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$67,976.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.80	\$37,723.20	\$67,976.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$67,976.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.80	\$37,723.20	\$67,976.00	\$0.00
3552	Mantenimiento Vehicular	\$67,976.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.80	\$37,723.20	\$67,976.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,404.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$3,338.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.00	\$46,404.27	\$0.00
3750	Viáticos en el país	\$46,404.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$3,338.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.00	\$46,404.27	\$0.00
3751	Viáticos al personal	\$46,404.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$3,338.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.00	\$46,404.27	\$0.00
3800	SERVICIOS OFICIALES	\$480,637.20	\$0.00	\$221,032.20	\$0.00	\$0.00	\$111,305.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$480,637.20	\$0.00
3810	Gastos de ceremonial	\$480,637.20	\$0.00	\$221,032.20	\$0.00	\$0.00	\$111,305.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$480,637.20	\$0.00
3811	Gastos de ceremonial	\$98,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,305.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$45,300.00	\$0.00	\$98,605.00	\$0.00
3812	Festividades Publicas	\$382,032.20	\$0.00	\$221,032.20	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,032.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$376,035.88	\$0.00	\$48,500.42	\$0.00	\$39,500.00	\$172,744.46	\$0.00	\$0.00	\$95,571.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$376,035.88	\$0.00
4400	AYUDAS SOCIALES	\$376,035.88	\$0.00	\$48,500.42	\$0.00	\$39,500.00	\$172,744.46	\$0.00	\$0.00	\$95,571.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$376,035.88	\$0.00
4410	Ayudas sociales a personas	\$366,035.88	\$0.00	\$45,500.42	\$0.00	\$39,500.00	\$165,744.46	\$0.00	\$0.00	\$95,571.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$366,035.88	\$0.00
4411	Ayudas sociales a personas	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00
4412	Ayudas para gastos funerarios	\$82,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$82,220.00	\$0.00
4414	Ayudas para servicios y gastos medicos	\$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
4415	Ayudas a actividades deportivas	\$44,000.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
4416	Apoyo a comunidades	\$216,715.88	\$0.00	\$45,500.42	\$0.00	\$0.00	\$138,144.46	\$0.00	\$0.00	\$33,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,715.88	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
FISCALIZACION 2024		\$1,490,222.66	\$0.00	\$270,208.90	\$26,268.20	\$39,505.80	\$322,729.71	\$452.40	\$32,919.15	\$393,611.60	\$0.00	\$0.00	\$104,318.48	\$300,208.42	\$1,490,222.66	\$0.00
9086 IEPS TABACOS 2024																
1000	SERVICIOS PERSONALES	\$56,482.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,482.92	\$56,482.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$56,482.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,482.92	\$56,482.92	\$0.00
1130	Sueldos base al personal permanente	\$56,482.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,482.92	\$56,482.92	\$0.00
1131	Sueldos Personal de Presidencia	\$56,482.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,482.92	\$56,482.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$319,593.92	\$0.00	\$31,186.04	\$72,047.41	\$63,697.52	\$6,250.00	\$22,275.00	\$76,796.00	\$0.00	\$0.00	\$0.00	\$19,959.00	\$27,382.95	\$319,593.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$137,173.46	\$0.00	\$0.00	\$31,182.00	\$41,282.51	\$0.00	\$0.00	\$32,696.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$27,382.95	\$137,173.46	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$54,905.46	\$0.00	\$0.00	\$0.00	\$22,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$27,382.95	\$54,905.46	\$0.00
2112	Papeleria y articulos de escritorio	\$54,905.46	\$0.00	\$0.00	\$0.00	\$22,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$27,382.95	\$54,905.46	\$0.00
2160	Material de limpieza	\$82,268.00	\$0.00	\$0.00	\$31,182.00	\$18,390.00	\$0.00	\$0.00	\$32,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,268.00	\$0.00
2161	Material de limpieza	\$82,268.00	\$0.00	\$0.00	\$31,182.00	\$18,390.00	\$0.00	\$0.00	\$32,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,268.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$83,060.46	\$0.00	\$16,066.04	\$40,865.41	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,329.00	\$0.00	\$83,060.46	\$0.00
2210	Productos alimenticios para personas	\$83,060.46	\$0.00	\$16,066.04	\$40,865.41	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,329.00	\$0.00	\$83,060.46	\$0.00
2211	Alimentación de personas	\$15,330.01	\$0.00	\$0.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$0.00	\$15,330.01	\$0.00
2212	Bienes de consumo	\$67,730.45	\$0.00	\$16,066.04	\$40,865.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.00	\$0.00	\$67,730.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$11,615.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$11,615.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$11,615.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$87,745.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,745.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$87,745.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,745.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$87,745.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,745.00	\$0.00
3000	SERVICIOS GENERALES	\$187,962.99	\$0.00	\$7,859.00	\$32.48	\$18,577.67	\$26.68	\$11.60	\$469.80	\$95,584.00	\$452.40	\$0.00	\$57,822.68	\$7,126.68	\$187,962.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$73,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,100.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3262	Renta de Maquinaria	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3290	Otros arrendamientos	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00
3291	Otros arrendamientos	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
3340	Servicios de capacitación	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
3341	Servicios de capacitación	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,038.12	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$469.80	\$464.00	\$452.40	\$0.00	\$26.68	\$26.68	\$2,038.12	\$0.00
3410	Servicios financieros y bancarios	\$2,038.12	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$469.80	\$464.00	\$452.40	\$0.00	\$26.68	\$26.68	\$2,038.12	\$0.00
3411	Servicios financieros y bancarios	\$2,038.12	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$469.80	\$464.00	\$452.40	\$0.00	\$26.68	\$26.68	\$2,038.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$28,899.87	\$0.00	\$7,830.00	\$0.00	\$18,078.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$0.00	\$28,899.87	\$0.00
3530	Instalación, reparación y mantenimiento de	\$12,220.87	\$0.00	\$0.00	\$0.00	\$12,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.87	\$0.00
3531	Instalación, reparación y mantenimiento de	\$12,220.87	\$0.00	\$0.00	\$0.00	\$12,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.87	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$16,679.00	\$0.00	\$7,830.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$0.00	\$16,679.00	\$0.00
3552	Mantenimiento Vehicular	\$16,679.00	\$0.00	\$7,830.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$0.00	\$16,679.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$21,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,573.00	\$600.00	\$21,173.00	\$0.00
3750	Viáticos en el país	\$21,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,573.00	\$600.00	\$21,173.00	\$0.00
3751	Viáticos al personal	\$21,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,573.00	\$600.00	\$21,173.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.00	\$0.00	\$0.00	\$32,132.00	\$6,500.00	\$60,652.00	\$0.00
3810	Gastos de ceremonial	\$60,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.00	\$0.00	\$0.00	\$32,132.00	\$6,500.00	\$60,652.00	\$0.00
3811	Gastos de ceremonial	\$60,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.00	\$0.00	\$0.00	\$32,132.00	\$6,500.00	\$60,652.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$71,956.09	\$0.00	\$0.00	\$7,000.00	\$5,382.40	\$10,000.00	\$8,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,044.00	\$17,900.00	\$71,956.09	\$0.00
4400	AYUDAS SOCIALES	\$71,956.09	\$0.00	\$0.00	\$7,000.00	\$5,382.40	\$10,000.00	\$8,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,044.00	\$17,900.00	\$71,956.09	\$0.00
4410	Ayudas sociales a personas	\$71,956.09	\$0.00	\$0.00	\$7,000.00	\$5,382.40	\$10,000.00	\$8,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,044.00	\$17,900.00	\$71,956.09	\$0.00
4414	Ayudas para servicios y gastos medicos	\$48,573.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$22,044.00	\$17,900.00	\$48,573.69	\$0.00
4415	Ayudas a actividades deportivas	\$15,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,382.40	\$0.00
4416	Apoyo a comunidades	\$8,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	\$0.00
IEPS TABACOS 2024		\$635,995.92	\$0.00	\$39,045.04	\$79,079.89	\$87,657.59	\$16,276.68	\$30,916.29	\$77,265.80	\$95,584.00	\$452.40	\$0.00	\$100,825.68	\$108,892.55	\$635,995.92	\$0.00
9087 IEPS GASOLINAS 2024																
1000	SERVICIOS PERSONALES	\$121,059.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$69,800.00	\$49,259.10	\$121,059.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$121,059.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$69,800.00	\$49,259.10	\$121,059.10	\$0.00
1130	Sueldos base al personal permanente	\$121,059.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$69,800.00	\$49,259.10	\$121,059.10	\$0.00
1131	Sueldos Personal de Presidencia	\$121,059.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$69,800.00	\$49,259.10	\$121,059.10	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$276,088.80	\$0.00	\$39,802.00	\$14,500.00	\$47,496.36	\$48,418.00	\$54,937.96	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,078.40	\$60,356.08	\$276,088.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$83,520.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$35,102.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,102.00	\$0.00
2112	Papelera y artículos de escritorio	\$35,102.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,102.00	\$0.00
2160	Material de limpieza	\$48,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,418.00	\$0.00
2161	Material de limpieza	\$48,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,418.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$123,866.72	\$0.00	\$4,700.00	\$0.00	\$39,821.36	\$0.00	\$54,937.96	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,078.40	\$13,829.00	\$123,866.72	\$0.00
2210	Productos alimenticios para personas	\$123,866.72	\$0.00	\$4,700.00	\$0.00	\$39,821.36	\$0.00	\$54,937.96	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,078.40	\$13,829.00	\$123,866.72	\$0.00
2211	Alimentación de personas	\$29,107.40	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,078.40	\$13,829.00	\$29,107.40	\$0.00
2212	Bienes de consumo	\$94,759.32	\$0.00	\$0.00	\$0.00	\$39,821.36	\$0.00	\$54,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,759.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$46,527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,527.08	\$46,527.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$46,527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,527.08	\$46,527.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$46,527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,527.08	\$46,527.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$22,175.00	\$0.00	\$0.00	\$14,500.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,175.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$22,175.00	\$0.00	\$0.00	\$14,500.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,175.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$22,175.00	\$0.00	\$0.00	\$14,500.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,175.00	\$0.00
3000	SERVICIOS GENERALES	\$204,990.10	\$56,381.80	\$18,829.80	\$10,111.58	\$469.80	\$5.80	\$16,663.40	\$48,743.20	\$13,925.80	\$0.00	\$37,520.88	\$2,249.88	\$88.16	\$204,990.10	\$0.00
3100	SERVICIOS BÁSICOS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3290	Otros arrendamientos	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3291	Otros arrendamientos	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,268.10	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$23.20	\$5.80	\$0.00	\$20.88	\$49.88	\$88.16	\$1,268.10	\$0.00
3410	Servicios financieros y bancarios	\$1,268.10	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$23.20	\$5.80	\$0.00	\$20.88	\$49.88	\$88.16	\$1,268.10	\$0.00
3411	Servicios financieros y bancarios	\$1,268.10	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$23.20	\$5.80	\$0.00	\$20.88	\$49.88	\$88.16	\$1,268.10	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$55,506.00	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$16,646.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$55,506.00	\$0.00
3510	Conservación y mantenimiento menor de in	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$18,360.00	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$18,360.00	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$23,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$23,646.00	\$0.00
3552	Mantenimiento Vehicular	\$23,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$23,646.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3751	Viáticos al personal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$58,576.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$58,576.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	Gastos de ceremonial	\$58,576.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$58,576.00	\$0.00
3812	Festividades Publicas	\$58,576.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$58,576.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$109,296.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$50,096.96	\$0.00	\$6,000.00	\$0.00	\$0.00	\$109,296.96	\$0.00
4400	AYUDAS SOCIALES	\$109,296.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$50,096.96	\$0.00	\$6,000.00	\$0.00	\$0.00	\$109,296.96	\$0.00
4410	Ayudas sociales a personas	\$109,296.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$50,096.96	\$0.00	\$6,000.00	\$0.00	\$0.00	\$109,296.96	\$0.00
4411	Ayudas sociales a personas	\$109,296.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$50,096.96	\$0.00	\$6,000.00	\$0.00	\$0.00	\$109,296.96	\$0.00
IEPS GASOLINAS 2024		\$711,434.96	\$56,381.80	\$58,631.80	\$54,611.58	\$47,966.16	\$48,423.80	\$71,601.36	\$71,943.20	\$64,022.76	\$0.00	\$50,020.88	\$78,128.28	\$109,703.34	\$711,434.96	\$0.00
9088 CISAN 2024																
1000	SERVICIOS PERSONALES	\$5,539.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.67	\$5,539.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$5,539.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.67	\$5,539.67	\$0.00
1130	Sueldos base al personal permanente	\$5,539.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.67	\$5,539.67	\$0.00
1131	Sueldos Personal de Presidencia	\$5,539.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.67	\$5,539.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$30,389.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$30,389.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$14,558.00	\$0.00
2150	Material impreso e información digital	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$14,558.00	\$0.00
2151	Material impreso e información digital	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$14,558.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$15,831.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.00	\$0.00
2910	Herramientas menores	\$4,236.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$0.00
2911	Herramientas menores	\$4,236.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$11,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$11,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.00	\$0.00
3000	SERVICIOS GENERALES	\$11,470.38	\$0.00	\$458.20	\$452.40	\$7,424.00	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$452.40	\$52.20	\$357.58	\$11,470.38	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,510.38	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$452.40	\$52.20	\$357.58	\$4,510.38	\$0.00
3410	Servicios financieros y bancarios	\$4,510.38	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$452.40	\$52.20	\$357.58	\$4,510.38	\$0.00
3411	Servicios financieros y bancarios	\$4,510.38	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$452.40	\$52.20	\$357.58	\$4,510.38	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
4400	AYUDAS SOCIALES	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
CISAN 2024		\$51,459.05	\$0.00	\$4,694.20	\$452.40	\$11,484.00	\$2,102.40	\$452.40	\$1,808.20	\$9,053.20	\$452.40	\$452.40	\$52.20	\$20,455.25	\$51,459.05	\$0.00
9089 ISAN 2024																
1000	SERVICIOS PERSONALES	\$111,392.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,392.63	\$111,392.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$111,392.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,392.63	\$111,392.63	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$111,392.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,392.63	\$111,392.63	\$0.00
1131	Sueldos Personal de Presidencia	\$111,392.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,392.63	\$111,392.63	\$0.00
2000	MATERIALES Y SUMINISTROS	\$54,441.50	\$0.00	\$0.00	\$0.00	\$4,850.00	\$37,241.50	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,441.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$54,441.50	\$0.00	\$0.00	\$0.00	\$4,850.00	\$37,241.50	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,441.50	\$0.00
2910	Herramientas menores	\$1,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.50	\$0.00
2911	Herramientas menores	\$1,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.50	\$0.00
2960	Refacciones y accesorios menores de equi	\$53,260.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$36,060.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,260.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$53,260.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$36,060.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,260.00	\$0.00
3000	SERVICIOS GENERALES	\$274,444.65	\$45,985.89	\$15,252.28	\$452.40	\$74,723.40	\$458.20	\$452.40	\$23,420.40	\$72,774.00	\$452.40	\$40,473.28	\$0.00	\$0.00	\$274,444.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$121,710.00	\$0.00	\$10,000.00	\$0.00	\$57,960.00	\$0.00	\$0.00	\$0.00	\$53,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,710.00	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	\$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	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$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	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$80,250.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,250.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3262	Renta de Maquinaria	\$40,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00
3290	Otros arrendamientos	\$31,460.00	\$0.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,460.00	\$0.00
3291	Otros arrendamientos	\$31,460.00	\$0.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,460.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,713.16	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$464.00	\$464.00	\$452.40	\$473.28	\$0.00	\$0.00	\$3,713.16	\$0.00
3410	Servicios financieros y bancarios	\$3,713.16	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$464.00	\$464.00	\$452.40	\$473.28	\$0.00	\$0.00	\$3,713.16	\$0.00
3411	Servicios financieros y bancarios	\$3,713.16	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$464.00	\$464.00	\$452.40	\$473.28	\$0.00	\$0.00	\$3,713.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$39,702.40	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$22,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,702.40	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$39,702.40	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$22,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,702.40	\$0.00
3552	Mantenimiento Vehicular	\$39,702.40	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$22,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,702.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,479.00	\$0.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.00	\$0.00
3750	Viáticos en el país	\$4,479.00	\$0.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.00	\$0.00
3751	Viáticos al personal	\$4,479.00	\$0.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.00	\$0.00
3800	SERVICIOS OFICIALES	\$86,280.09	\$45,980.09	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$86,280.09	\$0.00
3810	Gastos de ceremonial	\$85,980.09	\$45,980.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$85,980.09	\$0.00
3812	Festividades Publicas	\$85,980.09	\$45,980.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$85,980.09	\$0.00
3820	Gastos de orden social y cultural	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
3821	Gastos de orden social y cultural	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$35,221.00	\$0.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,221.00	\$0.00
4400	AYUDAS SOCIALES	\$35,221.00	\$0.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,221.00	\$0.00
4410	Ayudas sociales a personas	\$35,221.00	\$0.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,221.00	\$0.00
4411	Ayudas sociales a personas	\$35,221.00	\$0.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,221.00	\$0.00
ISAN 2024		\$475,499.78	\$45,985.89	\$50,473.28	\$452.40	\$79,573.40	\$37,699.70	\$452.40	\$35,770.40	\$72,774.00	\$452.40	\$40,473.28	\$0.00	\$111,392.63	\$475,499.78	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9090 COMPENSACION 2024																
1000	SERVICIOS PERSONALES	\$78,624.80	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,624.80	\$78,624.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$70,624.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,624.80	\$70,624.80	\$0.00
1130	Sueldos base al personal permanente	\$70,624.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,624.80	\$70,624.80	\$0.00
1131	Sueldos Personal de Presidencia	\$70,624.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,624.80	\$70,624.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1330	Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1331	Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$167,322.33	\$0.00	\$33,785.00	\$0.00	\$26,160.09	\$13,755.02	\$6,913.91	\$5,220.00	\$3,385.00	\$0.00	\$0.00	\$6,838.20	\$71,265.11	\$167,322.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$49,718.40	\$0.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.40	\$49,718.40	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$22,173.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.40	\$22,173.40	\$0.00
2112	Papelaria y articulos de escritorio	\$22,173.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.40	\$22,173.40	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$27,545.00	\$0.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,545.00	\$0.00
2122	Articulos de Imprenta	\$27,545.00	\$0.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,545.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$52,663.22	\$0.00	\$0.00	\$0.00	\$26,160.09	\$13,755.02	\$5,243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$666.00	\$52,663.22	\$0.00
2210	Productos alimenticios para personas	\$52,663.22	\$0.00	\$0.00	\$0.00	\$26,160.09	\$13,755.02	\$5,243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$666.00	\$52,663.22	\$0.00
2211	Alimentación de personas	\$21,259.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,755.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$666.00	\$21,259.22	\$0.00
2212	Bienes de consumo	\$31,404.00	\$0.00	\$0.00	\$0.00	\$26,160.09	\$0.00	\$5,243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,404.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2510	Productos químicos básicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$30,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,301.71	\$30,301.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,301.71	\$30,301.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,301.71	\$30,301.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$33,639.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$670.00	\$5,220.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$18,124.00	\$33,639.00	\$0.00
2910	Herramientas menores	\$18,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,124.00	\$18,794.00	\$0.00
2911	Herramientas menores	\$18,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,124.00	\$18,794.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$14,845.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$14,845.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.00	\$0.00
3000	SERVICIOS GENERALES	\$359,379.59	\$50,133.87	\$24,750.78	\$16,062.64	\$28,811.60	\$24,419.08	\$6,632.48	\$63,243.20	\$45,005.80	\$20.88	\$452.40	\$17,044.08	\$82,802.78	\$359,379.59	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3262	Renta de Maquinaria	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3290	Otros arrendamientos	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3291	Otros arrendamientos	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,374.52	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$23.20	\$5.80	\$20.88	\$452.40	\$44.08	\$1,198.28	\$2,374.52	\$0.00
3410	Servicios financieros y bancarios	\$2,374.52	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$23.20	\$5.80	\$20.88	\$452.40	\$44.08	\$1,198.28	\$2,374.52	\$0.00
3411	Servicios financieros y bancarios	\$2,374.52	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$23.20	\$5.80	\$20.88	\$452.40	\$44.08	\$1,198.28	\$2,374.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$23,122.50	\$0.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$23,122.50	\$0.00
3530	Instalación, reparación y mantenimiento de	\$17,212.50	\$0.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.50	\$0.00
3531	Instalación, reparación y mantenimiento de	\$17,212.50	\$0.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.50	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$5,910.00	\$0.00
3552	Mantenimiento Vehicular	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$5,910.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$31,426.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10,020.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,806.00	\$31,426.00	\$0.00
3750	Viáticos en el país	\$17,326.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,806.00	\$17,326.00	\$0.00
3751	Viáticos al personal	\$17,326.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,806.00	\$17,326.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$0.00
3792	Hospedaje	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$0.00
3800	SERVICIOS OFICIALES	\$184,376.57	\$50,128.07	\$7,500.00	\$15,000.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$65,948.50	\$184,376.57	\$0.00
3810	Gastos de ceremonial	\$169,376.57	\$50,128.07	\$7,500.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$65,948.50	\$169,376.57	\$0.00
3811	Gastos de ceremonial	\$85,606.50	\$0.00	\$7,500.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,306.50	\$85,606.50	\$0.00
3812	Festividades Publicas	\$83,770.07	\$50,128.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$16,642.00	\$83,770.07	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES.	\$169,544.01	\$0.00	\$0.00	\$44,000.00	\$0.00	\$29,700.00	\$53,900.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$8,800.00	\$12,834.01	\$169,544.01	\$0.00
4400	AYUDAS SOCIALES	\$169,544.01	\$0.00	\$0.00	\$44,000.00	\$0.00	\$29,700.00	\$53,900.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$8,800.00	\$12,834.01	\$169,544.01	\$0.00
4410	Ayudas sociales a personas	\$153,744.01	\$0.00	\$0.00	\$44,000.00	\$0.00	\$20,700.00	\$47,100.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$8,800.00	\$12,834.01	\$153,744.01	\$0.00
4411	Ayudas sociales a personas	\$52,834.01	\$0.00	\$0.00	\$14,000.00	\$0.00	\$7,500.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$3,534.01	\$52,834.01	\$0.00
4412	Ayudas para gastos funerarios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
4414	Ayudas para servicios y gastos medicos	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00
4415	Ayudas a actividades deportivas	\$46,300.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$9,300.00	\$46,300.00	\$0.00
4416	Apoyo a comunidades	\$33,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$7,000.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,810.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00
COMPENSACION 2024		\$774,870.73	\$50,133.87	\$66,535.78	\$60,062.64	\$54,971.69	\$67,874.10	\$67,446.39	\$68,463.20	\$68,700.80	\$20.88	\$452.40	\$32,682.28	\$237,526.70	\$774,870.73	\$0.00

9091 FAISM 2024																
3000	SERVICIOS GENERALES	\$466.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$40.60	\$214.60	\$83.52	\$23.20	\$5.80	\$17.40	\$466.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$466.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$40.60	\$214.60	\$83.52	\$23.20	\$5.80	\$17.40	\$466.32	\$0.00
3410	Servicios financieros y bancarios	\$466.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$40.60	\$214.60	\$83.52	\$23.20	\$5.80	\$17.40	\$466.32	\$0.00
3411	Servicios financieros y bancarios	\$466.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$40.60	\$214.60	\$83.52	\$23.20	\$5.80	\$17.40	\$466.32	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$52,325,271.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,350,717.33	\$7,555,021.36	\$18,682,093....	\$0.00	\$1,749,301.98	\$2,656,687.36	\$8,073,532.36	\$47,083,994.37	\$5,241,277.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$52,325,271.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,350,717.33	\$7,555,021.36	\$18,682,093....	\$0.00	\$1,749,301.98	\$2,656,687.36	\$8,073,532.36	\$47,083,994.37	\$5,241,277.31
6110	Edificación habitacional	\$6,045,173.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,894.85	\$473,083.43	\$0.00	\$0.00	\$0.00	\$2,271,293.83	\$3,708,272.11	\$2,336,901.19
6111	Edificación habitacional	\$6,045,173.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,894.85	\$473,083.43	\$0.00	\$0.00	\$0.00	\$2,271,293.83	\$3,708,272.11	\$2,336,901.19
6120	Edificación no habitacional	\$2,508,881.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,428.34	\$0.00	\$1,458,428.34	\$1,050,453.43
6121	Edificación no habitacional	\$2,508,881.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,428.34	\$0.00	\$1,458,428.34	\$1,050,453.43
6130	Construcción de obras para el abastecimier	\$3,395,343.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,159.55	\$1,401,260.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,420.46	\$1,853,922.69
6131	Construcción de obras para el abastecimier	\$3,395,343.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,159.55	\$1,401,260.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,420.46	\$1,853,922.69
6140	División de terrenos y construcción de obra:	\$38,805,858.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,350,717.33	\$6,450,966.96	\$16,807,748....	\$0.00	\$1,749,301.98	\$413,983.66	\$5,016,499.36	\$38,805,858.93	\$0.00
6141	División de terrenos y construcción de obra:	\$38,805,858.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,350,717.33	\$6,450,966.96	\$16,807,748....	\$0.00	\$1,749,301.98	\$413,983.66	\$5,016,499.36	\$38,805,858.93	\$0.00
6150	Construcción de vías de comunicación	\$1,570,014.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,275.36	\$785,739.17	\$1,570,014.53	\$0.00
6151	Construcción de vías de comunicación	\$1,570,014.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,275.36	\$785,739.17	\$1,570,014.53	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00
8500	CONVENIOS	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00
8530	Otros Convenios	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00
8531	Otros Convenios	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00
FAISM 2024		\$60,350,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,675.63	\$6,350,763.73	\$7,555,061.96	\$26,707,307....	\$83.52	\$1,749,325.18	\$2,656,693.16	\$8,073,549.76	\$55,109,460.69	\$5,241,277.31
9092 FORTAMUN 2024																
1000	SERVICIOS PERSONALES	\$7,267,966.06	\$412,269.96	\$558,828.31	\$450,246.67	\$476,760.67	\$502,537.47	\$527,819.99	\$497,593.34	\$1,035,719.81	\$622,059.36	\$357,367.00	\$722,700.00	\$1,104,063.48	\$7,267,966.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$7,097,846.59	\$412,269.96	\$393,276.31	\$450,246.67	\$476,760.67	\$498,370.00	\$527,819.99	\$497,593.34	\$1,035,319.81	\$622,059.36	\$357,367.00	\$722,700.00	\$1,104,063.48	\$7,097,846.59	\$0.00
1130	Sueldos base al personal permanente	\$7,097,846.59	\$412,269.96	\$393,276.31	\$450,246.67	\$476,760.67	\$498,370.00	\$527,819.99	\$497,593.34	\$1,035,319.81	\$622,059.36	\$357,367.00	\$722,700.00	\$1,104,063.48	\$7,097,846.59	\$0.00
1132	Sueldos Personal de Seguridad Pública	\$6,276,977.08	\$412,269.96	\$393,276.31	\$450,246.67	\$476,760.67	\$498,370.00	\$527,819.99	\$497,593.34	\$520,309.67	\$622,059.36	\$357,367.00	\$722,700.00	\$798,204.11	\$6,276,977.08	\$0.00
1133	Aguinaldos	\$820,869.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,010.14	\$0.00	\$0.00	\$0.00	\$305,859.37	\$820,869.51	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$165,952.00	\$0.00	\$165,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,952.00	\$0.00
1210	Honorarios asimilables a salarios	\$8,752.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.00	\$0.00
1211	Honorarios asimilables a salarios	\$8,752.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.00	\$0.00
1220	Sueldos base al personal eventual	\$157,200.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	\$0.00
1221	Sueldos base al personal eventual	\$157,200.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00
1530	Prestaciones y haberes de retiro	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00
1532	Finiquito	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,307,695.10	\$0.00	\$400,025.43	\$1,033,059.58	\$415,260.29	\$226,076.20	\$449,427.64	\$521,505.31	\$454,030.29	\$0.00	\$64,842.50	\$322,712.31	\$420,755.55	\$4,307,695.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$67,071.93	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$5,235.29	\$0.00	\$41,814.00	\$0.00	\$16,276.14	\$67,071.93	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$50,507.79	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$4,947.29	\$0.00	\$41,814.00	\$0.00	\$0.00	\$50,507.79	\$0.00
2111	Gastos de Oficina	\$50,507.79	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$4,947.29	\$0.00	\$41,814.00	\$0.00	\$0.00	\$50,507.79	\$0.00
2120	Materiales y útiles de impresión y reproducc	\$16,276.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,276.14	\$16,276.14	\$0.00
2121	Materiales y útiles de impresión y reproducc	\$16,276.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,276.14	\$16,276.14	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Consumibles para equipo de computo	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$78,083.02	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$21,213.82	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,083.02	\$0.00
2210	Productos alimenticios para personas	\$78,083.02	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$21,213.82	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,083.02	\$0.00
2211	Alimentación de personas	\$78,083.02	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$21,213.82	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,083.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$38,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,326.51	\$0.00	\$38,326.51	\$0.00
2460	Material eléctrico y electrónico	\$38,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,326.51	\$0.00	\$38,326.51	\$0.00
2461	Material eléctrico y electrónico	\$38,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,326.51	\$0.00	\$38,326.51	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2510	Productos químicos básicos	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2511	Productos químicos básicos	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,212,051.73	\$0.00	\$371,599.03	\$903,619.57	\$298,248.79	\$0.00	\$449,427.64	\$500,291.49	\$0.00	\$0.00	\$0.00	\$284,385.80	\$404,479.41	\$3,212,051.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,212,051.73	\$0.00	\$371,599.03	\$903,619.57	\$298,248.79	\$0.00	\$449,427.64	\$500,291.49	\$0.00	\$0.00	\$0.00	\$284,385.80	\$404,479.41	\$3,212,051.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,212,051.73	\$0.00	\$371,599.03	\$903,619.57	\$298,248.79	\$0.00	\$449,427.64	\$500,291.49	\$0.00	\$0.00	\$0.00	\$284,385.80	\$404,479.41	\$3,212,051.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00
2710	Vestuario y uniformes	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00
2711	Vestuario y uniformes	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$259,420.01	\$0.00	\$0.00	\$129,440.01	\$98,780.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,420.01	\$0.00
2820	Materiales de seguridad pública	\$259,420.01	\$0.00	\$0.00	\$129,440.01	\$98,780.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,420.01	\$0.00
2821	Materiales de seguridad pública	\$259,420.01	\$0.00	\$0.00	\$129,440.01	\$98,780.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,420.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$354,801.90	\$0.00	\$21,246.40	\$0.00	\$0.00	\$199,472.00	\$0.00	\$0.00	\$111,055.00	\$0.00	\$23,028.50	\$0.00	\$0.00	\$354,801.90	\$0.00
2910	Herramientas menores	\$140,724.90	\$0.00	\$21,246.40	\$0.00	\$0.00	\$96,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.50	\$0.00	\$0.00	\$140,724.90	\$0.00
2911	Herramientas menores	\$140,724.90	\$0.00	\$21,246.40	\$0.00	\$0.00	\$96,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.50	\$0.00	\$0.00	\$140,724.90	\$0.00
2960	Refacciones y accesorios menores de equipo	\$214,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,022.00	\$0.00	\$0.00	\$111,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,077.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$214,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,022.00	\$0.00	\$0.00	\$111,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,077.00	\$0.00
3000	SERVICIOS GENERALES	\$4,803,275.61	\$40,809.14	\$558,850.45	\$323,998.70	\$406,914.39	\$423,418.39	\$986,355.28	\$104,400.99	\$538,621.63	\$452.40	\$652,406.02	\$245,995.94	\$519,276.40	\$4,801,499.73	\$1,775.88
3100	SERVICIOS BÁSICOS	\$2,225,612.00	\$0.00	\$481,921.00	\$267,207.00	\$240,576.00	\$279,861.00	\$215,865.00	\$0.00	\$0.00	\$0.00	\$214,542.00	\$245,275.00	\$280,365.00	\$2,225,612.00	\$0.00
3110	Energía eléctrica	\$2,225,412.00	\$0.00	\$481,921.00	\$267,207.00	\$240,576.00	\$279,661.00	\$215,865.00	\$0.00	\$0.00	\$0.00	\$214,542.00	\$245,275.00	\$280,365.00	\$2,225,412.00	\$0.00
3111	Energía eléctrica	\$2,225,412.00	\$0.00	\$481,921.00	\$267,207.00	\$240,576.00	\$279,661.00	\$215,865.00	\$0.00	\$0.00	\$0.00	\$214,542.00	\$245,275.00	\$280,365.00	\$2,225,412.00	\$0.00
3150	Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3151	Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$666,776.25	\$40,500.00	\$15,000.00	\$0.00	\$5,000.00	\$51,084.40	\$285,000.00	\$34,095.97	\$234,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.37	\$1,775.88
3220	Arrendamiento de edificios	\$92,275.88	\$40,500.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$1,775.88
3221	Arrendamiento de edificios	\$92,275.88	\$40,500.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$1,775.88
3260	Arrendamiento de maquinaria, otros equipo:	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
3262	Renta de Maquinaria	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
3290	Otros arrendamientos	\$159,500.37	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.40	\$0.00	\$34,095.97	\$74,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,500.37	\$0.00
3291	Otros arrendamientos	\$159,500.37	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.40	\$0.00	\$34,095.97	\$74,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,500.37	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$71,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.00	\$0.00
3340	Servicios de capacitación	\$71,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.00	\$0.00

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341	Servicios de capacitación	\$71,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,824.20	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$682.66	\$1,252.22	\$452.40	\$83.52	\$720.94	\$945.40	\$7,824.20	\$0.00
3410	Servicios financieros y bancarios	\$7,824.20	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$682.66	\$1,252.22	\$452.40	\$83.52	\$720.94	\$945.40	\$7,824.20	\$0.00
3411	Servicios financieros y bancarios	\$7,824.20	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$682.66	\$1,252.22	\$452.40	\$83.52	\$720.94	\$945.40	\$7,824.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$178,916.84	\$0.00	\$32,075.99	\$36,200.00	\$40,436.85	\$300.00	\$14,343.00	\$14,998.00	\$37,438.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$178,916.84	\$0.00
3510	Conservación y mantenimiento menor de in	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$146,591.84	\$0.00	\$32,075.99	\$7,000.00	\$40,436.85	\$300.00	\$14,343.00	\$14,998.00	\$37,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.84	\$0.00
3552	Mantenimiento Vehicular	\$146,591.84	\$0.00	\$32,075.99	\$7,000.00	\$40,436.85	\$300.00	\$14,343.00	\$14,998.00	\$37,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.84	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$299,301.82	\$0.00	\$13,197.86	\$20,032.00	\$90,282.80	\$28,447.39	\$0.00	\$43,444.36	\$99,657.41	\$0.00	\$4,240.00	\$0.00	\$0.00	\$299,301.82	\$0.00
3750	Viáticos en el país	\$278,491.20	\$0.00	\$13,197.86	\$20,032.00	\$82,332.80	\$28,447.39	\$0.00	\$43,444.36	\$86,796.79	\$0.00	\$4,240.00	\$0.00	\$0.00	\$278,491.20	\$0.00
3751	Viáticos al personal	\$278,491.20	\$0.00	\$13,197.86	\$20,032.00	\$82,332.80	\$28,447.39	\$0.00	\$43,444.36	\$86,796.79	\$0.00	\$4,240.00	\$0.00	\$0.00	\$278,491.20	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,810.62	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$12,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.62	\$0.00
3792	Hospedaje	\$20,810.62	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$12,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.62	\$0.00
3800	SERVICIOS OFICIALES	\$1,353,664.50	\$0.00	\$16,035.00	\$0.00	\$29,834.00	\$2,960.00	\$470,500.00	\$0.00	\$165,954.00	\$0.00	\$430,415.50	\$0.00	\$237,966.00	\$1,353,664.50	\$0.00
3810	Gastos de ceremonial	\$1,233,496.50	\$0.00	\$16,035.00	\$0.00	\$25,334.00	\$2,960.00	\$470,500.00	\$0.00	\$65,854.00	\$0.00	\$414,847.50	\$0.00	\$237,966.00	\$1,233,496.50	\$0.00
3811	Gastos de ceremonial	\$592,499.00	\$0.00	\$16,035.00	\$0.00	\$25,334.00	\$2,960.00	\$290,000.00	\$0.00	\$20,204.00	\$0.00	\$0.00	\$0.00	\$237,966.00	\$592,499.00	\$0.00
3812	Festividades Publicas	\$640,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,500.00	\$0.00	\$45,650.00	\$0.00	\$414,847.50	\$0.00	\$0.00	\$640,997.50	\$0.00
3820	Gastos de orden social y cultural	\$120,168.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$100,100.00	\$0.00	\$15,568.00	\$0.00	\$0.00	\$120,168.00	\$0.00
3821	Gastos de orden social y cultural	\$120,168.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$100,100.00	\$0.00	\$15,568.00	\$0.00	\$0.00	\$120,168.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$507,189.23	\$0.00	\$58,800.00	\$1,500.00	\$142,979.19	\$97,600.00	\$0.00	\$25,000.00	\$179,308.04	\$0.00	\$2,002.00	\$0.00	\$0.00	\$507,189.23	\$0.00
4400	AYUDAS SOCIALES	\$507,189.23	\$0.00	\$58,800.00	\$1,500.00	\$142,979.19	\$97,600.00	\$0.00	\$25,000.00	\$179,308.04	\$0.00	\$2,002.00	\$0.00	\$0.00	\$507,189.23	\$0.00
4410	Ayudas sociales a personas	\$493,689.23	\$0.00	\$53,300.00	\$1,500.00	\$139,979.19	\$97,600.00	\$0.00	\$20,000.00	\$179,308.04	\$0.00	\$2,002.00	\$0.00	\$0.00	\$493,689.23	\$0.00
4411	Ayudas sociales a personas	\$115,452.00	\$0.00	\$21,100.00	\$1,500.00	\$35,200.00	\$33,900.00	\$0.00	\$0.00	\$23,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,452.00	\$0.00
4412	Ayudas para gastos funerarios	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
4414	Ayudas para servicios y gastos medicos	\$48,307.20	\$0.00	\$6,700.00	\$0.00	\$5,400.00	\$9,700.00	\$0.00	\$13,000.00	\$13,507.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,307.20	\$0.00
4415	Ayudas a actividades deportivas	\$83,181.19	\$0.00	\$10,300.00	\$0.00	\$51,879.19	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$83,181.19	\$0.00
4416	Apoyo a comunidades	\$243,048.84	\$0.00	\$15,200.00	\$0.00	\$47,500.00	\$54,000.00	\$0.00	\$6,000.00	\$120,348.84	\$0.00	\$0.00	\$0.00	\$0.00	\$243,048.84	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$13,500.00	\$0.00	\$5,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$13,500.00	\$0.00	\$5,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$507,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.00	\$0.00	\$493,990.00	\$507,639.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$13,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.00	\$0.00	\$0.00	\$13,649.00	\$0.00
5230	Cámaras fotográficas y de video	\$13,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.00	\$0.00	\$0.00	\$13,649.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.00	\$0.00	\$0.00	\$13,649.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$493,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,990.00	\$493,990.00	\$0.00
5410	Vehículos y equipo terrestre	\$493,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,990.00	\$493,990.00	\$0.00
5411	Vehículos y equipo terrestre	\$493,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,990.00	\$493,990.00	\$0.00
FORTAMUN 2024		\$17,393,765.00	\$453,079.10	\$1,576,504.19	\$1,808,804.95	\$1,441,914.54	\$1,249,632.06	\$1,963,602.91	\$1,148,499.64	\$2,207,679.77	\$622,511.76	\$1,090,266.52	\$1,291,408.25	\$2,538,085.43	\$17,391,989.12	\$1,775.88

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9093ISR EBI 2024																
1000	SERVICIOS PERSONALES	\$25,748.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,748.33	\$25,748.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$25,748.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,748.33	\$25,748.33	\$0.00
1130	Sueldos base al personal permanente	\$25,748.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,748.33	\$25,748.33	\$0.00
1131	Sueldos Personal de Presidencia	\$25,748.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,748.33	\$25,748.33	\$0.00
2000	MATERIALES Y SUMINISTROS	\$108,881.46	\$0.00	\$0.00	\$68,203.46	\$0.00	\$14,930.00	\$5,750.00	\$11,873.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,881.46	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$97,030.46	\$0.00	\$0.00	\$57,600.46	\$0.00	\$14,930.00	\$5,750.00	\$10,625.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,030.46	\$0.00
2210	Productos alimenticios para personas	\$97,030.46	\$0.00	\$0.00	\$57,600.46	\$0.00	\$14,930.00	\$5,750.00	\$10,625.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,030.46	\$0.00
2211	Alimentación de personas	\$39,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.00	\$5,750.00	\$10,625.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,430.00	\$0.00
2212	Bienes de consumo	\$57,600.46	\$0.00	\$0.00	\$57,600.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$11,851.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.00	\$0.00
2910	Herramientas menores	\$11,851.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.00	\$0.00
2911	Herramientas menores	\$11,851.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.00	\$0.00
3000	SERVICIOS GENERALES	\$7,516.80	\$0.00	\$452.40	\$11.60	\$452.40	\$5,678.20	\$0.00	\$17.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$7,516.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,296.80	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$17.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00
3410	Servicios financieros y bancarios	\$2,296.80	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$17.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00
3411	Servicios financieros y bancarios	\$2,296.80	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$17.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$61,050.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	\$0.00
4400	AYUDAS SOCIALES	\$61,050.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	\$0.00
4410	Ayudas sociales a personas	\$61,050.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	\$0.00
4416	Apoyo a comunidades	\$61,050.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	\$0.00
ISR EBI 2024		\$203,196.59	\$0.00	\$452.40	\$68,215.06	\$16,452.40	\$20,608.20	\$5,750.00	\$56,940.40	\$8,577.40	\$452.40	\$0.00	\$0.00	\$25,748.33	\$203,196.59	\$0.00
9094ISR PARTICIPACIONES 2024																
3000	SERVICIOS GENERALES	\$120,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,005.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3262	Renta de Maquinaria	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$64,122.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$22.22
4400	AYUDAS SOCIALES	\$64,122.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$22.22
4410	Ayudas sociales a personas	\$64,122.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$22.22



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/feb./2025

hora de Impresión10:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$22.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.22
4416	Apoyo a comunidades	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00
ISR PARTICIPACIONES 2024		\$184,128.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,105.80	\$22.22
9095 PROAGUA FEDERAL																
3000	SERVICIOS GENERALES	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$69.60	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$69.60	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
3410	Servicios financieros y bancarios	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$69.60	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
3411	Servicios financieros y bancarios	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$69.60	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00
6130	Construcción de obras para el abastecimier	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00
6131	Construcción de obras para el abastecimier	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00
PROAGUA FEDERAL		\$3,134,152.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,082.49	\$69.60	\$0.00	\$0.00	\$0.00	\$3,134,152.09	\$0.00
9096 PROAGUA MUNICIPAL																
3000	SERVICIOS GENERALES	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$29.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$29.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00
3410	Servicios financieros y bancarios	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$29.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00
3411	Servicios financieros y bancarios	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$29.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,113,415.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$103,722.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,113,415.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$103,722.72
6130	Construcción de obras para el abastecimier	\$9,113,415.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$103,722.72
6131	Construcción de obras para el abastecimier	\$9,113,415.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$103,722.72
PROAGUA MUNICIPAL		\$9,113,496.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,745.19	\$29.00	\$0.00	\$0.00	\$0.00	\$9,009,774.19	\$103,722.72
Total Final		\$237,923,289.08	\$13,473,313.00	\$11,367,034.00	\$19,929,888.00	\$7,836,147.75	\$7,999,727.85	\$13,607,805.00	\$13,125,570.00	\$52,113,080.00	\$4,442,211.01	\$5,427,869.08	\$7,554,594.88	\$16,564,362.00	\$173,441,614.28	\$64,481,674.80