



# Municipio de Pisaflores Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2025

hora de Impresión 11:54 p. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 1000                      | SERVICIOS PERSONALES                                 | \$25,351,014.75  | \$22,779,205.42              | \$48,130,220.17    | \$48,130,220.17      | \$48,130,220.17   | \$48,130,220.17  | \$48,130,220.17 | \$0.00       |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT                 | \$12,450,676.96  | \$30,135,395.12              | \$42,586,072.08    | \$42,586,072.08      | \$42,586,072.08   | \$42,586,072.08  | \$42,586,072.08 | \$0.00       |
| 1130                      | Sueldos base al personal permanente                  | \$12,450,676.96  | \$30,135,395.12              | \$42,586,072.08    | \$42,586,072.08      | \$42,586,072.08   | \$42,586,072.08  | \$42,586,072.08 | \$0.00       |
| 1131                      | Sueldos Personal de Presidencia                      | \$6,000,000.00   | \$25,400,672.85              | \$31,400,672.85    | \$31,400,672.85      | \$31,400,672.85   | \$31,400,672.85  | \$31,400,672.85 | \$0.00       |
| 1132                      | Sueldos Personal de Seguridad Pública                | \$5,500,676.96   | \$743,000.12                 | \$6,243,677.08     | \$6,243,677.08       | \$6,243,677.08    | \$6,243,677.08   | \$6,243,677.08  | \$0.00       |
| 1133                      | Aguinaldos                                           | \$950,000.00     | \$3,991,722.15               | \$4,941,722.15     | \$4,941,722.15       | \$4,941,722.15    | \$4,941,722.15   | \$4,941,722.15  | \$0.00       |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT                 | \$12,432,337.79  | -\$7,319,885.79              | \$5,112,452.00     | \$5,112,452.00       | \$5,112,452.00    | \$5,112,452.00   | \$5,112,452.00  | \$0.00       |
| 1210                      | Honorarios asimilables a salarios                    | \$100,000.00     | -\$91,248.00                 | \$8,752.00         | \$8,752.00           | \$8,752.00        | \$8,752.00       | \$8,752.00      | \$0.00       |
| 1211                      | Honorarios asimilables a salarios                    | \$100,000.00     | -\$91,248.00                 | \$8,752.00         | \$8,752.00           | \$8,752.00        | \$8,752.00       | \$8,752.00      | \$0.00       |
| 1220                      | Sueldos base al personal eventual                    | \$12,332,337.79  | -\$7,228,637.79              | \$5,103,700.00     | \$5,103,700.00       | \$5,103,700.00    | \$5,103,700.00   | \$5,103,700.00  | \$0.00       |
| 1221                      | Sueldos base al personal eventual                    | \$12,332,337.79  | -\$7,228,637.79              | \$5,103,700.00     | \$5,103,700.00       | \$5,103,700.00    | \$5,103,700.00   | \$5,103,700.00  | \$0.00       |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                | \$98,000.00      | \$2,400.00                   | \$100,400.00       | \$100,400.00         | \$100,400.00      | \$100,400.00     | \$100,400.00    | \$0.00       |
| 1330                      | Horas extraordinarias                                | \$98,000.00      | \$2,400.00                   | \$100,400.00       | \$100,400.00         | \$100,400.00      | \$100,400.00     | \$100,400.00    | \$0.00       |
| 1331                      | Horas extraordinarias                                | \$98,000.00      | \$2,400.00                   | \$100,400.00       | \$100,400.00         | \$100,400.00      | \$100,400.00     | \$100,400.00    | \$0.00       |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI                | \$370,000.00     | -\$38,703.91                 | \$331,296.09       | \$331,296.09         | \$331,296.09      | \$331,296.09     | \$331,296.09    | \$0.00       |
| 1520                      | Indemnizaciones                                      | \$300,000.00     | \$0.00                       | \$300,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00    | \$0.00       |
| 1521                      | Indemnizaciones                                      | \$300,000.00     | \$0.00                       | \$300,000.00       | \$300,000.00         | \$300,000.00      | \$300,000.00     | \$300,000.00    | \$0.00       |
| 1530                      | Prestaciones y haberes de retiro                     | \$70,000.00      | -\$38,703.91                 | \$31,296.09        | \$31,296.09          | \$31,296.09       | \$31,296.09      | \$31,296.09     | \$0.00       |
| 1532                      | Finiquito                                            | \$70,000.00      | -\$38,703.91                 | \$31,296.09        | \$31,296.09          | \$31,296.09       | \$31,296.09      | \$31,296.09     | \$0.00       |
| 2000                      | MATERIALES Y SUMINISTROS                             | \$7,225,474.70   | \$2,273,304.70               | \$9,498,779.40     | \$9,281,693.13       | \$9,281,693.13    | \$9,281,693.13   | \$9,281,693.13  | \$217,086.27 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D              | \$911,528.00     | \$502,219.78                 | \$1,413,747.78     | \$1,400,652.78       | \$1,400,652.78    | \$1,400,652.78   | \$1,400,652.78  | \$13,095.00  |
| 2110                      | Materiales, útiles y equipos menores de oficina      | \$415,000.00     | \$338,929.64                 | \$753,929.64       | \$753,929.64         | \$753,929.64      | \$753,929.64     | \$753,929.64    | \$0.00       |
| 2111                      | Gastos de Oficina                                    | \$40,000.00      | \$191,993.70                 | \$231,993.70       | \$231,993.70         | \$231,993.70      | \$231,993.70     | \$231,993.70    | \$0.00       |
| 2112                      | Papelería y artículos de escritorio                  | \$375,000.00     | \$146,935.94                 | \$521,935.94       | \$521,935.94         | \$521,935.94      | \$521,935.94     | \$521,935.94    | \$0.00       |
| 2120                      | Materiales y útiles de impresión y reproducción      | \$51,800.00      | \$13,976.14                  | \$65,776.14        | \$53,321.14          | \$53,321.14       | \$53,321.14      | \$53,321.14     | \$12,455.00  |
| 2121                      | Materiales y útiles de impresión y reproducción      | \$0.00           | \$16,276.14                  | \$16,276.14        | \$16,276.14          | \$16,276.14       | \$16,276.14      | \$16,276.14     | \$0.00       |
| 2122                      | Artículos de Imprenta                                | \$51,800.00      | -\$2,300.00                  | \$49,500.00        | \$37,045.00          | \$37,045.00       | \$37,045.00      | \$37,045.00     | \$12,455.00  |
| 2140                      | Materiales, útiles y equipos menores de tecnología   | \$70,088.00      | \$162,300.00                 | \$232,388.00       | \$232,388.00         | \$232,388.00      | \$232,388.00     | \$232,388.00    | \$0.00       |
| 2141                      | Consumibles para equipo de computo                   | \$70,088.00      | \$162,300.00                 | \$232,388.00       | \$232,388.00         | \$232,388.00      | \$232,388.00     | \$232,388.00    | \$0.00       |
| 2150                      | Material impreso e información digital               | \$0.00           | \$14,558.00                  | \$14,558.00        | \$14,558.00          | \$14,558.00       | \$14,558.00      | \$14,558.00     | \$0.00       |
| 2151                      | Material impreso e información digital               | \$0.00           | \$14,558.00                  | \$14,558.00        | \$14,558.00          | \$14,558.00       | \$14,558.00      | \$14,558.00     | \$0.00       |
| 2160                      | Material de limpieza                                 | \$299,240.00     | -\$27,544.00                 | \$271,696.00       | \$271,056.00         | \$271,056.00      | \$271,056.00     | \$271,056.00    | \$640.00     |
| 2161                      | Material de limpieza                                 | \$299,240.00     | -\$27,544.00                 | \$271,696.00       | \$271,056.00         | \$271,056.00      | \$271,056.00     | \$271,056.00    | \$640.00     |
| 2180                      | Materiales para el registro e identificación de bien | \$75,400.00      | \$0.00                       | \$75,400.00        | \$75,400.00          | \$75,400.00       | \$75,400.00      | \$75,400.00     | \$0.00       |



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Fecha y 06/feb./2025  
hora de Impresión 11:54 p. m.

| Ejercicio del Presupuesto |                                                          | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio |
|---------------------------|----------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 2182                      | Libros y Hojas para Registro del Estado Familiar         | \$75,400.00      | \$0.00                       | \$75,400.00        | \$75,400.00          | \$75,400.00       | \$75,400.00      | \$75,400.00     | \$0.00       |
| 2200                      | ALIMENTOS Y UTENSILIOS                                   | \$623,537.55     | \$199,320.25                 | \$822,857.80       | \$775,788.27         | \$775,788.27      | \$775,788.27     | \$775,788.27    | \$47,069.53  |
| 2210                      | Productos alimenticios para personas                     | \$623,537.55     | \$199,320.25                 | \$822,857.80       | \$775,788.27         | \$775,788.27      | \$775,788.27     | \$775,788.27    | \$47,069.53  |
| 2211                      | Alimentación de personas                                 | \$170,000.00     | \$244,869.00                 | \$414,869.00       | \$410,199.01         | \$410,199.01      | \$410,199.01     | \$410,199.01    | \$4,669.99   |
| 2212                      | Bienes de consumo                                        | \$453,537.55     | -\$45,548.75                 | \$407,988.80       | \$365,589.26         | \$365,589.26      | \$365,589.26     | \$365,589.26    | \$42,399.54  |
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN               | \$0.00           | \$2,602.00                   | \$2,602.00         | \$2,602.00           | \$2,602.00        | \$2,602.00       | \$2,602.00      | \$0.00       |
| 2350                      | Productos químicos, farmacéuticos y de laboratorio       | \$0.00           | \$2,602.00                   | \$2,602.00         | \$2,602.00           | \$2,602.00        | \$2,602.00       | \$2,602.00      | \$0.00       |
| 2351                      | Productos químicos, farmacéuticos y de laboratorio       | \$0.00           | \$2,602.00                   | \$2,602.00         | \$2,602.00           | \$2,602.00        | \$2,602.00       | \$2,602.00      | \$0.00       |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN                   | \$0.00           | \$38,326.51                  | \$38,326.51        | \$38,326.51          | \$38,326.51       | \$38,326.51      | \$38,326.51     | \$0.00       |
| 2460                      | Material eléctrico y electrónico                         | \$0.00           | \$38,326.51                  | \$38,326.51        | \$38,326.51          | \$38,326.51       | \$38,326.51      | \$38,326.51     | \$0.00       |
| 2461                      | Material eléctrico y electrónico                         | \$0.00           | \$38,326.51                  | \$38,326.51        | \$38,326.51          | \$38,326.51       | \$38,326.51      | \$38,326.51     | \$0.00       |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS             | \$5,400.00       | \$200.00                     | \$5,600.00         | \$5,540.00           | \$5,540.00        | \$5,540.00       | \$5,540.00      | \$60.00      |
| 2510                      | Productos químicos básicos                               | \$1,400.00       | \$0.00                       | \$1,400.00         | \$1,400.00           | \$1,400.00        | \$1,400.00       | \$1,400.00      | \$0.00       |
| 2511                      | Productos químicos básicos                               | \$1,400.00       | \$0.00                       | \$1,400.00         | \$1,400.00           | \$1,400.00        | \$1,400.00       | \$1,400.00      | \$0.00       |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos           | \$4,000.00       | \$200.00                     | \$4,200.00         | \$4,140.00           | \$4,140.00        | \$4,140.00       | \$4,140.00      | \$60.00      |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos           | \$4,000.00       | \$200.00                     | \$4,200.00         | \$4,140.00           | \$4,140.00        | \$4,140.00       | \$4,140.00      | \$60.00      |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$3,885,009.15   | \$1,024,114.58               | \$4,909,123.73     | \$4,832,885.99       | \$4,832,885.99    | \$4,832,885.99   | \$4,832,885.99  | \$76,237.74  |
| 2610                      | Combustibles, lubricantes y aditivos                     | \$3,885,009.15   | \$1,024,114.58               | \$4,909,123.73     | \$4,832,885.99       | \$4,832,885.99    | \$4,832,885.99   | \$4,832,885.99  | \$76,237.74  |
| 2611                      | Combustibles, lubricantes y aditivos                     | \$3,885,009.15   | \$1,024,114.58               | \$4,909,123.73     | \$4,832,885.99       | \$4,832,885.99    | \$4,832,885.99   | \$4,832,885.99  | \$76,237.74  |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                | \$300,000.00     | -\$2,460.00                  | \$297,540.00       | \$297,540.00         | \$297,540.00      | \$297,540.00     | \$297,540.00    | \$0.00       |
| 2710                      | Vestuario y uniformes                                    | \$300,000.00     | -\$2,460.00                  | \$297,540.00       | \$297,540.00         | \$297,540.00      | \$297,540.00     | \$297,540.00    | \$0.00       |
| 2711                      | Vestuario y uniformes                                    | \$300,000.00     | -\$2,460.00                  | \$297,540.00       | \$297,540.00         | \$297,540.00      | \$297,540.00     | \$297,540.00    | \$0.00       |
| 2800                      | MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA          | \$260,000.00     | -\$579.99                    | \$259,420.01       | \$259,420.01         | \$259,420.01      | \$259,420.01     | \$259,420.01    | \$0.00       |
| 2820                      | Materiales de seguridad pública                          | \$260,000.00     | -\$579.99                    | \$259,420.01       | \$259,420.01         | \$259,420.01      | \$259,420.01     | \$259,420.01    | \$0.00       |
| 2821                      | Materiales de seguridad pública                          | \$260,000.00     | -\$579.99                    | \$259,420.01       | \$259,420.01         | \$259,420.01      | \$259,420.01     | \$259,420.01    | \$0.00       |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS                   | \$1,240,000.00   | \$509,561.57                 | \$1,749,561.57     | \$1,668,937.57       | \$1,668,937.57    | \$1,668,937.57   | \$1,668,937.57  | \$80,624.00  |
| 2910                      | Herramientas menores                                     | \$773,000.00     | \$211,293.36                 | \$984,293.36       | \$916,759.36         | \$916,759.36      | \$916,759.36     | \$916,759.36    | \$67,534.00  |
| 2911                      | Herramientas menores                                     | \$773,000.00     | \$211,293.36                 | \$984,293.36       | \$916,759.36         | \$916,759.36      | \$916,759.36     | \$916,759.36    | \$67,534.00  |
| 2960                      | Refacciones y accesorios menores de equipo de transporte | \$447,000.00     | \$318,268.21                 | \$765,268.21       | \$752,178.21         | \$752,178.21      | \$752,178.21     | \$752,178.21    | \$13,090.00  |
| 2962                      | Refacciones, neumáticos y cámaras                        | \$447,000.00     | \$318,268.21                 | \$765,268.21       | \$752,178.21         | \$752,178.21      | \$752,178.21     | \$752,178.21    | \$13,090.00  |
| 2970                      | Refacciones y accesorios menores de equipo de defensa    | \$20,000.00      | -\$20,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 2971                      | Refacciones y accesorios menores de equipo de defensa    | \$20,000.00      | -\$20,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 3000                      | SERVICIOS GENERALES                                      | \$10,918,869.06  | \$5,151,365.60               | \$16,070,234.66    | \$15,993,813.40      | \$15,993,813.40   | \$15,993,813.40  | \$15,993,813.40 | \$76,421.26  |
| 3100                      | SERVICIOS BÁSICOS                                        | \$2,928,914.77   | \$306,829.00                 | \$3,235,743.77     | \$3,231,529.00       | \$3,231,529.00    | \$3,231,529.00   | \$3,231,529.00  | \$4,214.77   |



# Municipio de Pisaflores Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

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Fecha y 06/feb./2025  
hora de Impresión 11:54 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio       |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 3110                      | Energía eléctrica                                     | \$2,916,214.77        | \$268,729.00                 | \$3,184,943.77        | \$3,180,729.00        | \$3,180,729.00        | \$3,180,729.00        | \$3,180,729.00        | \$4,214.77         |
| 3111                      | Energía eléctrica                                     | \$2,916,214.77        | \$268,729.00                 | \$3,184,943.77        | \$3,180,729.00        | \$3,180,729.00        | \$3,180,729.00        | \$3,180,729.00        | \$4,214.77         |
| 3150                      | Telefonía celular                                     | \$2,700.00            | -\$2,100.00                  | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$0.00             |
| 3151                      | Telefonía celular                                     | \$2,700.00            | -\$2,100.00                  | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$600.00              | \$0.00             |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$10,000.00           | \$40,200.00                  | \$50,200.00           | \$50,200.00           | \$50,200.00           | \$50,200.00           | \$50,200.00           | \$0.00             |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$10,000.00           | \$40,200.00                  | \$50,200.00           | \$50,200.00           | \$50,200.00           | \$50,200.00           | \$50,200.00           | \$0.00             |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$2,525,400.00</b> | <b>\$99,871.52</b>           | <b>\$2,625,271.52</b> | <b>\$2,614,971.52</b> | <b>\$2,614,971.52</b> | <b>\$2,614,971.52</b> | <b>\$2,614,971.52</b> | <b>\$10,300.00</b> |
| 3220                      | Arrendamiento de edificios                            | \$235,000.00          | -\$56,500.00                 | \$178,500.00          | \$178,500.00          | \$178,500.00          | \$178,500.00          | \$178,500.00          | \$0.00             |
| 3221                      | Arrendamiento de edificios                            | \$235,000.00          | -\$56,500.00                 | \$178,500.00          | \$178,500.00          | \$178,500.00          | \$178,500.00          | \$178,500.00          | \$0.00             |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$1,760,000.00        | \$131,750.00                 | \$1,891,750.00        | \$1,891,750.00        | \$1,891,750.00        | \$1,891,750.00        | \$1,891,750.00        | \$0.00             |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$650,000.00          | -\$465,000.00                | \$185,000.00          | \$185,000.00          | \$185,000.00          | \$185,000.00          | \$185,000.00          | \$0.00             |
| 3262                      | Renta de Maquinaria                                   | \$1,110,000.00        | \$596,750.00                 | \$1,706,750.00        | \$1,706,750.00        | \$1,706,750.00        | \$1,706,750.00        | \$1,706,750.00        | \$0.00             |
| 3290                      | Otros arrendamientos                                  | \$530,400.00          | \$24,621.52                  | \$555,021.52          | \$544,721.52          | \$544,721.52          | \$544,721.52          | \$544,721.52          | \$10,300.00        |
| 3291                      | Otros arrendamientos                                  | \$530,400.00          | \$24,621.52                  | \$555,021.52          | \$544,721.52          | \$544,721.52          | \$544,721.52          | \$544,721.52          | \$10,300.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$134,670.00</b>   | <b>\$5,900.00</b>            | <b>\$140,570.00</b>   | <b>\$138,410.00</b>   | <b>\$138,410.00</b>   | <b>\$138,410.00</b>   | <b>\$138,410.00</b>   | <b>\$2,160.00</b>  |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$170.00              | \$0.00                       | \$170.00              | \$170.00              | \$170.00              | \$170.00              | \$170.00              | \$0.00             |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$170.00              | \$0.00                       | \$170.00              | \$170.00              | \$170.00              | \$170.00              | \$170.00              | \$0.00             |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$62,500.00           | \$4,620.00                   | \$67,120.00           | \$64,960.00           | \$64,960.00           | \$64,960.00           | \$64,960.00           | \$2,160.00         |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$62,500.00           | \$4,620.00                   | \$67,120.00           | \$64,960.00           | \$64,960.00           | \$64,960.00           | \$64,960.00           | \$2,160.00         |
| 3340                      | Servicios de capacitación                             | \$72,000.00           | \$1,280.00                   | \$73,280.00           | \$73,280.00           | \$73,280.00           | \$73,280.00           | \$73,280.00           | \$0.00             |
| 3341                      | Servicios de capacitación                             | \$72,000.00           | \$1,280.00                   | \$73,280.00           | \$73,280.00           | \$73,280.00           | \$73,280.00           | \$73,280.00           | \$0.00             |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$26,712.25</b>    | <b>\$42,186.14</b>           | <b>\$68,898.39</b>    | <b>\$66,271.43</b>    | <b>\$66,271.43</b>    | <b>\$66,271.43</b>    | <b>\$66,271.43</b>    | <b>\$2,626.96</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$26,712.25           | \$42,186.14                  | \$68,898.39           | \$66,271.43           | \$66,271.43           | \$66,271.43           | \$66,271.43           | \$2,626.96         |
| 3411                      | Servicios financieros y bancarios                     | \$26,712.25           | \$42,186.14                  | \$68,898.39           | \$66,271.43           | \$66,271.43           | \$66,271.43           | \$66,271.43           | \$2,626.96         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$467,860.00</b>   | <b>\$211,675.80</b>          | <b>\$679,535.80</b>   | <b>\$664,768.17</b>   | <b>\$664,768.17</b>   | <b>\$664,768.17</b>   | <b>\$664,768.17</b>   | <b>\$14,767.63</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$0.00                | \$36,145.00                  | \$36,145.00           | \$36,145.00           | \$36,145.00           | \$36,145.00           | \$36,145.00           | \$0.00             |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$0.00                | \$36,145.00                  | \$36,145.00           | \$36,145.00           | \$36,145.00           | \$36,145.00           | \$36,145.00           | \$0.00             |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$122,600.00          | -\$24,440.00                 | \$98,160.00           | \$86,813.37           | \$86,813.37           | \$86,813.37           | \$86,813.37           | \$11,346.63        |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$122,600.00          | -\$24,440.00                 | \$98,160.00           | \$86,813.37           | \$86,813.37           | \$86,813.37           | \$86,813.37           | \$11,346.63        |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$340,260.00          | \$199,970.80                 | \$540,230.80          | \$536,909.80          | \$536,909.80          | \$536,909.80          | \$536,909.80          | \$3,321.00         |
| 3552                      | Mantenimiento Vehicular                               | \$340,260.00          | \$199,970.80                 | \$540,230.80          | \$536,909.80          | \$536,909.80          | \$536,909.80          | \$536,909.80          | \$3,321.00         |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$4,900.00            | \$4,900.00            | \$4,900.00            | \$4,900.00            | \$100.00           |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$4,900.00            | \$4,900.00            | \$4,900.00            | \$4,900.00            | \$100.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$68,920.00</b>    | <b>\$41,680.00</b>           | <b>\$110,600.00</b>   | <b>\$108,730.00</b>   | <b>\$108,730.00</b>   | <b>\$108,730.00</b>   | <b>\$108,730.00</b>   | <b>\$1,870.00</b>  |



# Municipio de Pisaflores Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2025

hora de Impresión 11:54 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio       |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 3610                      | Difusión por radio, televisión y otros medios de me | \$68,920.00           | \$41,680.00                  | \$110,600.00          | \$108,730.00          | \$108,730.00          | \$108,730.00          | \$108,730.00          | \$1,870.00         |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$68,920.00           | \$41,680.00                  | \$110,600.00          | \$108,730.00          | \$108,730.00          | \$108,730.00          | \$108,730.00          | \$1,870.00         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$461,909.37</b>   | <b>\$482,872.01</b>          | <b>\$944,781.38</b>   | <b>\$944,781.38</b>   | <b>\$944,781.38</b>   | <b>\$944,781.38</b>   | <b>\$944,781.38</b>   | <b>\$0.00</b>      |
| 3750                      | Viáticos en el país                                 | \$392,000.00          | \$419,497.75                 | \$811,497.75          | \$811,497.75          | \$811,497.75          | \$811,497.75          | \$811,497.75          | \$0.00             |
| 3751                      | Viáticos al personal                                | \$392,000.00          | \$419,497.75                 | \$811,497.75          | \$811,497.75          | \$811,497.75          | \$811,497.75          | \$811,497.75          | \$0.00             |
| 3790                      | Otros servicios de traslado y hospedaje             | \$69,909.37           | \$63,374.26                  | \$133,283.63          | \$133,283.63          | \$133,283.63          | \$133,283.63          | \$133,283.63          | \$0.00             |
| 3792                      | Hospedaje                                           | \$69,909.37           | \$63,374.26                  | \$133,283.63          | \$133,283.63          | \$133,283.63          | \$133,283.63          | \$133,283.63          | \$0.00             |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$4,304,482.67</b> | <b>\$3,960,351.13</b>        | <b>\$8,264,833.80</b> | <b>\$8,224,351.90</b> | <b>\$8,224,351.90</b> | <b>\$8,224,351.90</b> | <b>\$8,224,351.90</b> | <b>\$40,481.90</b> |
| 3810                      | Gastos de ceremonial                                | \$3,884,482.67        | \$4,109,873.13               | \$7,994,355.80        | \$7,969,567.40        | \$7,969,567.40        | \$7,969,567.40        | \$7,969,567.40        | \$24,788.40        |
| 3811                      | Gastos de ceremonial                                | \$844,482.67          | \$1,074,422.68               | \$1,918,905.35        | \$1,910,346.88        | \$1,910,346.88        | \$1,910,346.88        | \$1,910,346.88        | \$8,558.47         |
| 3812                      | Festividades Publicas                               | \$3,040,000.00        | \$3,035,450.45               | \$6,075,450.45        | \$6,059,220.52        | \$6,059,220.52        | \$6,059,220.52        | \$6,059,220.52        | \$16,229.93        |
| 3820                      | Gastos de orden social y cultural                   | \$420,000.00          | -\$149,522.00                | \$270,478.00          | \$254,784.50          | \$254,784.50          | \$254,784.50          | \$254,784.50          | \$15,693.50        |
| 3821                      | Gastos de orden social y cultural                   | \$420,000.00          | -\$149,522.00                | \$270,478.00          | \$254,784.50          | \$254,784.50          | \$254,784.50          | \$254,784.50          | \$15,693.50        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$2,816,100.00</b> | <b>\$2,359,893.49</b>        | <b>\$5,175,993.49</b> | <b>\$5,120,146.86</b> | <b>\$5,120,146.86</b> | <b>\$5,120,146.86</b> | <b>\$5,120,146.86</b> | <b>\$55,846.63</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$2,816,100.00</b> | <b>\$2,359,893.49</b>        | <b>\$5,175,993.49</b> | <b>\$5,120,146.86</b> | <b>\$5,120,146.86</b> | <b>\$5,120,146.86</b> | <b>\$5,120,146.86</b> | <b>\$55,846.63</b> |
| 4410                      | Ayudas sociales a personas                          | \$2,621,100.00        | \$2,149,920.07               | \$4,771,020.07        | \$4,720,313.44        | \$4,720,313.44        | \$4,720,313.44        | \$4,720,313.44        | \$50,706.63        |
| 4411                      | Ayudas sociales a personas                          | \$1,025,500.00        | \$691,056.57                 | \$1,716,556.57        | \$1,716,556.57        | \$1,716,556.57        | \$1,716,556.57        | \$1,716,556.57        | \$0.00             |
| 4412                      | Ayudas para gastos funerarios                       | \$145,000.00          | \$238,111.71                 | \$383,111.71          | \$346,291.68          | \$346,291.68          | \$346,291.68          | \$346,291.68          | \$36,820.03        |
| 4414                      | Ayudas para servicios y gastos medicos              | \$169,000.00          | \$224,309.89                 | \$393,309.89          | \$393,309.89          | \$393,309.89          | \$393,309.89          | \$393,309.89          | \$0.00             |
| 4415                      | Ayudas a actividades deportivas                     | \$297,500.00          | \$135,407.59                 | \$432,907.59          | \$431,020.99          | \$431,020.99          | \$431,020.99          | \$431,020.99          | \$1,886.60         |
| 4416                      | Apoyo a comunidades                                 | \$984,100.00          | \$861,034.31                 | \$1,845,134.31        | \$1,833,134.31        | \$1,833,134.31        | \$1,833,134.31        | \$1,833,134.31        | \$12,000.00        |
| 4430                      | Ayudas sociales a instituciones de enseñanza        | \$195,000.00          | \$67,822.40                  | \$262,822.40          | \$257,682.40          | \$257,682.40          | \$257,682.40          | \$257,682.40          | \$5,140.00         |
| 4431                      | Ayudas sociales a instituciones de enseñanza        | \$195,000.00          | \$67,822.40                  | \$262,822.40          | \$257,682.40          | \$257,682.40          | \$257,682.40          | \$257,682.40          | \$5,140.00         |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro  | \$0.00                | \$142,151.02                 | \$142,151.02          | \$142,151.02          | \$142,151.02          | \$142,151.02          | \$142,151.02          | \$0.00             |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro  | \$0.00                | \$142,151.02                 | \$142,151.02          | \$142,151.02          | \$142,151.02          | \$142,151.02          | \$142,151.02          | \$0.00             |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>           | <b>\$41,400.04</b>    | <b>\$694,378.11</b>          | <b>\$735,778.15</b>   | <b>\$735,778.15</b>   | <b>\$735,778.15</b>   | <b>\$735,778.15</b>   | <b>\$735,778.15</b>   | <b>\$0.00</b>      |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$41,400.04</b>    | <b>\$186,739.11</b>          | <b>\$228,139.15</b>   | <b>\$228,139.15</b>   | <b>\$228,139.15</b>   | <b>\$228,139.15</b>   | <b>\$228,139.15</b>   | <b>\$0.00</b>      |
| 5110                      | Muebles de oficina y estantería                     | \$41,400.04           | -\$41,400.04                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5111                      | Muebles de oficina y estantería                     | \$41,400.04           | -\$41,400.04                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5150                      | Equipo de cómputo y de tecnologías de la informac   | \$0.00                | \$228,139.15                 | \$228,139.15          | \$228,139.15          | \$228,139.15          | \$228,139.15          | \$228,139.15          | \$0.00             |
| 5151                      | Equipo de computo                                   | \$0.00                | \$228,139.15                 | \$228,139.15          | \$228,139.15          | \$228,139.15          | \$228,139.15          | \$228,139.15          | \$0.00             |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>      | <b>\$0.00</b>         | <b>\$13,649.00</b>           | <b>\$13,649.00</b>    | <b>\$13,649.00</b>    | <b>\$13,649.00</b>    | <b>\$13,649.00</b>    | <b>\$13,649.00</b>    | <b>\$0.00</b>      |
| 5230                      | Cámaras fotográficas y de video                     | \$0.00                | \$13,649.00                  | \$13,649.00           | \$13,649.00           | \$13,649.00           | \$13,649.00           | \$13,649.00           | \$0.00             |
| 5231                      | Cámaras fotográficas y de video                     | \$0.00                | \$13,649.00                  | \$13,649.00           | \$13,649.00           | \$13,649.00           | \$13,649.00           | \$13,649.00           | \$0.00             |



# Municipio de Pisaflores Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2025  
hora de Impresión 11:54 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado           | Subejercicio    |
|---------------------------|--------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|------------------|-----------------|
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                             | \$0.00           | \$493,990.00                 | \$493,990.00       | \$493,990.00         | \$493,990.00      | \$493,990.00     | \$493,990.00     | \$0.00          |
| 5410                      | Vehículos y equipo terrestre                                 | \$0.00           | \$493,990.00                 | \$493,990.00       | \$493,990.00         | \$493,990.00      | \$493,990.00     | \$493,990.00     | \$0.00          |
| 5411                      | Vehículos y equipo terrestre                                 | \$0.00           | \$493,990.00                 | \$493,990.00       | \$493,990.00         | \$493,990.00      | \$493,990.00     | \$493,990.00     | \$0.00          |
| 6000                      | INVERSIÓN PÚBLICA                                            | \$139,523,738.00 | \$26,519,937.69              | \$166,043,675.69   | \$59,448,304.72      | \$86,391,842.96   | \$86,391,842.96  | \$86,391,842.96  | \$79,651,832.73 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$97,323,738.00  | \$26,519,937.69              | \$123,843,675.69   | \$59,448,304.72      | \$86,391,842.96   | \$86,391,842.96  | \$86,391,842.96  | \$37,451,832.73 |
| 6110                      | Edificación habitacional                                     | \$6,000,000.00   | \$5,176,677.95               | \$11,176,677.95    | \$9,909,406.08       | \$6,776,855.55    | \$6,776,855.55   | \$6,776,855.55   | \$4,399,822.40  |
| 6111                      | Edificación habitacional                                     | \$6,000,000.00   | \$5,176,677.95               | \$11,176,677.95    | \$9,909,406.08       | \$6,776,855.55    | \$6,776,855.55   | \$6,776,855.55   | \$4,399,822.40  |
| 6120                      | Edificación no habitacional                                  | \$11,500,000.00  | \$4,000,000.00               | \$15,500,000.00    | \$3,505,371.81       | \$3,676,298.16    | \$3,676,298.16   | \$3,676,298.16   | \$11,823,701.84 |
| 6121                      | Edificación no habitacional                                  | \$11,500,000.00  | \$4,000,000.00               | \$15,500,000.00    | \$3,505,371.81       | \$3,676,298.16    | \$3,676,298.16   | \$3,676,298.16   | \$11,823,701.84 |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$7,000,000.00   | \$16,870,176.33              | \$23,870,176.33    | \$21,265,519.48      | \$26,099,883.03   | \$26,099,883.03  | \$26,099,883.03  | -\$2,229,706.70 |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$7,000,000.00   | \$16,870,176.33              | \$23,870,176.33    | \$21,265,519.48      | \$26,099,883.03   | \$26,099,883.03  | \$26,099,883.03  | -\$2,229,706.70 |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$52,818,738.00  | \$473,083.41                 | \$53,291,821.41    | \$24,768,007.35      | \$48,268,791.69   | \$48,268,791.69  | \$48,268,791.69  | \$5,023,029.72  |
| 6141                      | División de terrenos y construcción de obras de urbanización | \$52,818,738.00  | \$473,083.41                 | \$53,291,821.41    | \$24,768,007.35      | \$48,268,791.69   | \$48,268,791.69  | \$48,268,791.69  | \$5,023,029.72  |
| 6150                      | Construcción de vías de comunicación                         | \$20,005,000.00  | \$0.00                       | \$20,005,000.00    | \$0.00               | \$1,570,014.53    | \$1,570,014.53   | \$1,570,014.53   | \$18,434,985.47 |
| 6151                      | Construcción de vías de comunicación                         | \$20,005,000.00  | \$0.00                       | \$20,005,000.00    | \$0.00               | \$1,570,014.53    | \$1,570,014.53   | \$1,570,014.53   | \$18,434,985.47 |
| 6200                      | OBRA PÚBLICA EN BIENES PROPIOS                               | \$42,200,000.00  | \$0.00                       | \$42,200,000.00    | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$42,200,000.00 |
| 6210                      | Edificación habitacional                                     | \$30,000,000.00  | \$0.00                       | \$30,000,000.00    | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$30,000,000.00 |
| 6211                      | Edificación habitacional                                     | \$30,000,000.00  | \$0.00                       | \$30,000,000.00    | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$30,000,000.00 |
| 6220                      | Edificación no habitacional                                  | \$2,000,000.00   | \$0.00                       | \$2,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$2,000,000.00  |
| 6221                      | Edificación no habitacional                                  | \$2,000,000.00   | \$0.00                       | \$2,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$2,000,000.00  |
| 6230                      | Construcción de obras para el abastecimiento de agua         | \$2,200,000.00   | \$0.00                       | \$2,200,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$2,200,000.00  |
| 6231                      | Construcción de obras para el abastecimiento de agua         | \$2,200,000.00   | \$0.00                       | \$2,200,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$2,200,000.00  |
| 6240                      | División de terrenos y construcción de obras de urbanización | \$4,000,000.00   | \$0.00                       | \$4,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,000,000.00  |
| 6241                      | División de terrenos y construcción de obras de urbanización | \$4,000,000.00   | \$0.00                       | \$4,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,000,000.00  |
| 6250                      | Construcción de vías de comunicación                         | \$4,000,000.00   | \$0.00                       | \$4,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,000,000.00  |
| 6251                      | Construcción de vías de comunicación                         | \$4,000,000.00   | \$0.00                       | \$4,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$4,000,000.00  |
| 8000                      | PARTICIPACIONES Y APORTACIONES                               | \$8,025,000.00   | \$0.00                       | \$8,025,000.00     | \$8,025,000.00       | \$8,025,000.00    | \$8,025,000.00   | \$8,025,000.00   | \$0.00          |
| 8500                      | CONVENIOS                                                    | \$8,025,000.00   | \$0.00                       | \$8,025,000.00     | \$8,025,000.00       | \$8,025,000.00    | \$8,025,000.00   | \$8,025,000.00   | \$0.00          |
| 8530                      | Otros Convenios                                              | \$8,025,000.00   | \$0.00                       | \$8,025,000.00     | \$8,025,000.00       | \$8,025,000.00    | \$8,025,000.00   | \$8,025,000.00   | \$0.00          |
| 8531                      | Otros Convenios                                              | \$8,025,000.00   | \$0.00                       | \$8,025,000.00     | \$8,025,000.00       | \$8,025,000.00    | \$8,025,000.00   | \$8,025,000.00   | \$0.00          |
| Total                     |                                                              | \$193,901,596.55 | \$59,778,085.00              | \$253,679,681.56   | \$146,734,956.43     | \$173,678,494.67  | \$173,678,494.67 | \$173,678,494.67 | \$80,001,186.00 |