

**Municipio de Pisaflores
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep:

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora: 12/31/2023
09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9002 FAISM 2022															
3000 SERVICIOS GENERALES	\$219.41	\$11.60	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$219.41	\$11.60	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	\$0.00
3410 Servicios financieros y bancarios	\$207.81	\$0.00	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.81	\$0.00
3411 Servicios financieros y bancarios	\$207.81	\$0.00	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.81	\$0.00
3490 Servicios financieros, bancarios y	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3491 Servicios financieros, bancarios y	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
FAISM 2022	\$219.41	\$11.60	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	\$0.00
9065 REPO 2023															
1000 SERVICIOS PERSONALES	\$4,100.00	\$0.00	\$0.00	\$1,400.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$3,100.00	\$0.00	\$0.00	\$1,400.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
1210 Honorarios asimilables a salarios	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1211 Honorarios asimilables a salarios	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1220 Sueldos base al personal eventual	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
1221 Sueldos base al personal eventual	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1330 Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1331 Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$331,036.18	\$16,557.00	\$2,690.00	\$3,841.00	\$8,380.29	\$1,016.00	\$0.00	\$77,808.20	\$45,140.03	\$38,569.15	\$13,520.00	\$0.00	\$123,514.51	\$331,036.18	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$112,075.18	\$928.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$38,569.15	\$0.00	\$0.00	\$43,218.00	\$112,075.18	\$0.00
2110 Materiales, útiles y equipos menores de	\$39,497.15	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,569.15	\$0.00	\$0.00	\$0.00	\$39,497.15	\$0.00
2111 Gastos de Oficina	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
2112 Papelería y artículos de escritorio	\$38,569.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,569.15	\$0.00	\$0.00	\$0.00	\$38,569.15	\$0.00
2120 Materiales y útiles de impresión y	\$28,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$0.00
2122 Artículos de Imprenta	\$28,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$0.00
2140 Materiales, útiles y equipos menores de	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
2141 Consumibles para equipo de computo	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
2160 Material de limpieza	\$43,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,218.00	\$43,218.00	\$0.00
2161 Material de limpieza	\$43,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,218.00	\$43,218.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$23,523.29	\$0.00	\$0.00	\$0.00	\$8,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$2,000.00	\$23,523.29	\$0.00
2210 Productos alimenticios para personas	\$23,523.29	\$0.00	\$0.00	\$0.00	\$8,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$2,000.00	\$23,523.29	\$0.00
2211 Alimentación de personas	\$13,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$0.00	\$13,520.00	\$0.00
2212 Bienes de consumo	\$10,003.29	\$0.00	\$0.00	\$0.00	\$8,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,003.29	\$0.00
2500 PRODUCTOS QUÍMICOS,	\$2,520.00	\$1,000.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2511 Productos químicos básicos	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 31/día /2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor

Rep:

Fecha y hora: 14/01/2024

09:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4100	TRANSFERENCIAS INTERNAS Y	\$34,089.00	\$34,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,089.00	\$0.00
4180	Transferencias internas otorgadas a	\$34,089.00	\$34,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,089.00	\$0.00
4181	Transferencias internas otorgadas a	\$34,089.00	\$34,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,089.00	\$0.00
4400	AYUDAS SOCIALES	\$343,393.00	\$0.00	\$20,000.00	\$7,030.00	\$0.00	\$0.00	\$18,000.00	\$198,363.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$343,393.00	\$0.00
4410	Ayudas sociales a personas	\$323,393.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$18,000.00	\$198,363.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$323,393.00	\$0.00
4411	Ayudas sociales a personas	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
4414	Ayudas para servicios y gastos medicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
4415	Ayudas a actividades deportivas	\$12,380.00	\$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,380.00	\$0.00
4416	Apoyo a comunidades	\$297,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$184,113.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$297,113.00	\$0.00
4430	Ayudas sociales a instituciones de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
4431	Ayudas sociales a instituciones de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$15,999.01	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$15,999.01	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$15,999.01	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00
5151	Equipo de computo	\$15,999.01	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00
FGP 2023		\$39,589,282.07	\$2,709,335.20	\$2,486,510.84	\$2,695,923.47	\$3,153,073.13	\$3,459,118.89	\$3,449,521.12	\$4,130,849.82	\$3,168,571.53	\$3,199,164.81	\$2,519,493.33	\$2,732,468.67	\$5,885,251.26	\$39,589,282.07	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9067	SERVICIOS PERSONALES	\$1,544,029.67	\$141,064.00	\$0.00	\$0.00	\$109,600.00	\$31,769.25	\$6,877.81	\$9,596.00	\$8,277.00	\$0.00	\$209,354.45	\$100,000.00	\$927,491.16	\$1,544,029.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$144,064.00	\$141,064.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,064.00	\$0.00
1110	Dietas	\$141,064.00	\$141,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,064.00	\$0.00
1111	Dietas	\$141,064.00	\$141,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,064.00	\$0.00
1130	Sueldos base al personal permanente	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1131	Sueldos Personal de Presidencia	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE	\$941,191.16	\$0.00	\$0.00	\$0.00	\$106,200.00	\$4,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,991.16	\$941,191.16	\$0.00
1210	Honorarios asimilables a salarios	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1211	Honorarios asimilables a salarios	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1220	Sueldos base al personal eventual	\$934,691.16	\$0.00	\$0.00	\$0.00	\$106,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,991.16	\$934,691.16	\$0.00
1221	Sueldos base al personal eventual	\$934,691.16	\$0.00	\$0.00	\$0.00	\$106,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,991.16	\$934,691.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$36,068.00	\$0.00	\$0.00	\$0.00	\$400.00	\$15,335.00	\$960.00	\$3,096.00	\$8,277.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	\$36,068.00	\$0.00
1330	Horas extraordinarias	\$36,068.00	\$0.00	\$0.00	\$0.00	\$400.00	\$15,335.00	\$960.00	\$3,096.00	\$8,277.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	\$36,068.00	\$0.00
1331	Horas extraordinarias	\$36,068.00	\$0.00	\$0.00	\$0.00	\$400.00	\$15,335.00	\$960.00	\$3,096.00	\$8,277.00	\$0.00	\$4,500.00	\$0.00	\$3,500.00	\$36,068.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$422,706.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.25	\$5,917.81	\$0.00	\$0.00	\$0.00	\$204,854.45	\$100,000.00	\$100,000.00	\$422,706.51	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$400,000.00	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$400,000.00	\$0.00
1530	Prestaciones y haberes de retiro	\$22,706.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.25	\$5,917.81	\$0.00	\$0.00	\$0.00	\$4,854.45	\$0.00	\$0.00	\$22,706.51	\$0.00
1532	Finiquito	\$22,706.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.25	\$5,917.81	\$0.00	\$0.00	\$0.00	\$4,854.45	\$0.00	\$0.00	\$22,706.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,466,880.60	\$0.00	\$179,397.60	\$245,010.78	\$54,171.83	\$385,562.85	\$162,974.61	\$175,004.24	\$269,547.20	\$529,792.69	\$186,375.76	\$404,576.77	\$874,466.27	\$3,466,880.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$1,128,854.15	\$0.00	\$179,397.60	\$67,537.28	\$9,084.81	\$116,868.84	\$56,985.20	\$162,622.24	\$46,771.90	\$59,140.31	\$20,714.51	\$140,005.60	\$269,725.86	\$1,128,854.15	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor

Rep:

Fecha y hora: 12/31/2023 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E	\$106,901.64	\$0.00	\$20,330.33	\$52,775.00	\$7,299.01	\$0.00	\$14,898.30	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,901.64	\$0.00
5100 MOBILIARIO Y EQUIPO DE	\$99,602.63	\$0.00	\$20,330.33	\$52,775.00	\$0.00	\$0.00	\$14,898.30	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,602.63	\$0.00
5150 Equipo de cómputo y de tecnologías de la	\$99,602.63	\$0.00	\$20,330.33	\$52,775.00	\$0.00	\$0.00	\$14,898.30	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,602.63	\$0.00
5151 Equipo de computo	\$59,477.63	\$0.00	\$14,781.33	\$34,197.00	\$0.00	\$0.00	\$10,499.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,477.63	\$0.00
5152 Impresoras	\$40,125.00	\$0.00	\$5,549.00	\$18,578.00	\$0.00	\$0.00	\$4,399.00	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,125.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$7,299.01	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00
5650 Equipo de comunicación y telecomunicación	\$7,299.01	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00
5651 Equipo de comunicación y telecomunicación	\$7,299.01	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00
FFM 2023	\$15,136,831.74	\$141,064.00	\$888,079.72	\$983,034.01	\$1,653,195.79	\$1,447,030.81	\$1,405,834.26	\$1,327,206.81	\$1,631,874.82	\$1,007,865.21	\$1,266,106.44	\$1,238,600.43	\$2,146,939.44	\$15,136,831.74	\$0.00
9068 FISCALIZACION 2023															
2000 MATERIALES Y SUMINISTROS	\$498,198.63	\$0.00	\$0.00	\$219,708.40	\$0.00	\$146,350.73	\$0.00	\$58,557.00	\$70,972.00	\$0.00	\$0.00	\$2,610.50	\$0.00	\$498,198.63	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
2210 Productos alimenticios para personas	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
2211 Alimentación de personas	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$366,059.13	\$0.00	\$0.00	\$219,708.40	\$0.00	\$146,350.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,059.13	\$0.00
2610 Combustibles, lubricantes y aditivos	\$366,059.13	\$0.00	\$0.00	\$219,708.40	\$0.00	\$146,350.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,059.13	\$0.00
2611 Combustibles, lubricantes y aditivos	\$366,059.13	\$0.00	\$0.00	\$219,708.40	\$0.00	\$146,350.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,059.13	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$121,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.00	\$60,052.00	\$0.00	\$0.00	\$2,610.50	\$0.00	\$121,219.50	\$0.00
2910 Herramientas menores	\$114,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.00	\$53,437.00	\$0.00	\$0.00	\$2,610.50	\$0.00	\$114,604.50	\$0.00
2911 Herramientas menores	\$114,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.00	\$53,437.00	\$0.00	\$0.00	\$2,610.50	\$0.00	\$114,604.50	\$0.00
2960 Refacciones y accesorios menores de	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00
2962 Refacciones, neumáticos y cámaras	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00
3000 SERVICIOS GENERALES	\$746,775.67	\$0.00	\$0.00	\$57,411.60	\$0.00	\$200,005.80	\$5.80	\$22,077.40	\$161,409.47	\$458.20	\$29,005.80	\$242,110.00	\$34,291.60	\$746,775.67	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$379,460.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$200,000.00	\$0.00	\$3,500.00	\$35,960.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	\$379,460.00	\$0.00
3220 Arrendamiento de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3221 Arrendamiento de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos	\$315,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00
3262 Renta de Maquinaria	\$315,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00
3290 Otros arrendamientos	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
3291 Otros arrendamientos	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$27,840.00	\$0.00
3340 Servicios de capacitación	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$27,840.00	\$0.00
3341 Servicios de capacitación	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$27,840.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$580.00	\$0.00	\$0.00	\$11.60	\$0.00	\$5.80	\$5.80	\$17.40	\$40.60	\$458.20	\$5.80	\$23.20	\$11.60	\$580.00	\$0.00
3410 Servicios financieros y bancarios	\$580.00	\$0.00	\$0.00	\$11.60	\$0.00	\$5.80	\$5.80	\$17.40	\$40.60	\$458.20	\$5.80	\$23.20	\$11.60	\$580.00	\$0.00
3411 Servicios financieros y bancarios	\$580.00	\$0.00	\$0.00	\$11.60	\$0.00	\$5.80	\$5.80	\$17.40	\$40.60	\$458.20	\$5.80	\$23.20	\$11.60	\$580.00	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/dic/2023

Usr: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 12/31/2023 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3490 Servicios financieros, bancarios y	\$11.60	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3491 Servicios financieros, bancarios y	\$11.60	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$20,590.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
3552 Mantenimiento Vehicular	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
3800 SERVICIOS OFICIALES	\$318,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,218.87	\$0.00	\$29,000.00	\$167,086.80	\$0.00	\$318,305.67	\$0.00
3810 Gastos de ceremonial	\$218,631.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,338.87	\$0.00	\$29,000.00	\$117,292.80	\$0.00	\$218,631.67	\$0.00
3811 Gastos de ceremonial	\$20,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$0.00
3812 Festividades Publicas	\$197,941.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,648.87	\$0.00	\$29,000.00	\$117,292.80	\$0.00	\$197,941.67	\$0.00
3820 Gastos de orden social y cultural	\$99,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,794.00	\$0.00	\$99,674.00	\$0.00
3821 Gastos de orden social y cultural	\$99,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,794.00	\$0.00	\$99,674.00	\$0.00
4000 TRANSFERENCIAS.	\$80,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961.00	\$0.00	\$38,655.00	\$0.00	\$0.00	\$34,450.00	\$80,066.00	\$0.00
4400 AYUDAS SOCIALES	\$80,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961.00	\$0.00	\$38,655.00	\$0.00	\$0.00	\$34,450.00	\$80,066.00	\$0.00
4410 Ayudas sociales a personas	\$80,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961.00	\$0.00	\$38,655.00	\$0.00	\$0.00	\$34,450.00	\$80,066.00	\$0.00
4416 Apoyo a comunidades	\$80,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961.00	\$0.00	\$38,655.00	\$0.00	\$0.00	\$34,450.00	\$80,066.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
FISCALIZACION 2023	\$1,336,040.30	\$0.00	\$0.00	\$277,120.00	\$0.00	\$346,356.53	\$11,005.80	\$87,595.40	\$232,381.47	\$39,113.20	\$29,005.80	\$244,720.50	\$68,741.60	\$1,336,040.30	\$0.00

9069 IEPS TABACOS 2023

2000 MATERIALES Y SUMINISTROS	\$268,070.32	\$0.00	\$0.00	\$0.00	\$0.00	\$44,013.58	\$0.00	\$61,960.00	\$84,535.00	\$0.00	\$60,804.00	\$0.00	\$16,757.74	\$268,070.32	\$0.00
2100 MATERIALES DE ADMINISTRACION,	\$16,757.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,757.74	\$16,757.74	\$0.00
2110 Materiales, útiles y equipos menores de	\$16,757.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,757.74	\$16,757.74	\$0.00
2112 Papelería y artículos de escritorio	\$16,757.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,757.74	\$16,757.74	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$59,483.58	\$0.00	\$0.00	\$0.00	\$0.00	\$44,013.58	\$0.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,483.58	\$0.00
2210 Productos alimenticios para personas	\$59,483.58	\$0.00	\$0.00	\$0.00	\$0.00	\$44,013.58	\$0.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,483.58	\$0.00
2211 Alimentación de personas	\$15,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,470.00	\$0.00
2212 Bienes de consumo	\$44,013.58	\$0.00	\$0.00	\$0.00	\$0.00	\$44,013.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,013.58	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$191,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,490.00	\$84,535.00	\$0.00	\$60,804.00	\$0.00	\$0.00	\$191,829.00	\$0.00
2910 Herramientas menores	\$60,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,804.00	\$0.00	\$0.00	\$60,804.00	\$0.00
2911 Herramientas menores	\$60,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,804.00	\$0.00	\$0.00	\$60,804.00	\$0.00
2960 Refacciones y accesorios menores de	\$126,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,140.00	\$84,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,675.00	\$0.00
2962 Refacciones, neumáticos y cámaras	\$126,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,140.00	\$84,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,675.00	\$0.00
2980 Refacciones y accesorios menores de	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
2981 Refacciones y accesorios menores de	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00

Municipio de Pisaflores
HIDALGO

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor

Rep:

Fecha y hora: 12/31/2023 09:12 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	\$333,675.80	\$0.00	\$0.00	\$88,205.80	\$80,726.68	\$2,405.84	\$69,300.76	\$5.80	\$17.40	\$20.88	\$3,511.60	\$39,442.76	\$50,038.28	\$333,675.80	\$0.00
3100 SERVICIOS BASICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3170 Servicios de acceso de Internet, redes y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$172,768.28	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$54,268.28	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$50,000.00	\$172,768.28	\$0.00
3220 Arrendamiento de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3221 Arrendamiento de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
3262 Renta de Maquinaria	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
3290 Otros arrendamientos	\$54,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.28	\$0.00
3291 Otros arrendamientos	\$54,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.28	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$176.32	\$0.00	\$0.00	\$5.80	\$26.68	\$5.80	\$32.48	\$5.80	\$17.40	\$20.88	\$11.60	\$11.60	\$38.28	\$176.32	\$0.00
3410 Servicios financieros y bancarios	\$176.32	\$0.00	\$0.00	\$5.80	\$26.68	\$5.80	\$32.48	\$5.80	\$17.40	\$20.88	\$11.60	\$11.60	\$38.28	\$176.32	\$0.00
3411 Servicios financieros y bancarios	\$176.32	\$0.00	\$0.00	\$5.80	\$26.68	\$5.80	\$32.48	\$5.80	\$17.40	\$20.88	\$11.60	\$11.60	\$38.28	\$176.32	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3800 SERVICIOS OFICIALES	\$122,531.20	\$0.00	\$0.00	\$0.00	\$80,700.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.16	\$0.00	\$122,531.20	\$0.00
3810 Gastos de ceremonial	\$83,100.04	\$0.00	\$0.00	\$0.00	\$80,700.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,100.04	\$0.00
3812 Festividades Publicas	\$83,100.04	\$0.00	\$0.00	\$0.00	\$80,700.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,100.04	\$0.00
3820 Gastos de orden social y cultural	\$39,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.16	\$0.00	\$39,431.16	\$0.00
3821 Gastos de orden social y cultural	\$39,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.16	\$0.00	\$39,431.16	\$0.00
4000 TRANSFERENCIAS,	\$87,834.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,100.10	\$41,000.00	\$87,834.70	\$0.00
4400 AYUDAS SOCIALES	\$87,834.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,100.10	\$41,000.00	\$87,834.70	\$0.00
4410 Ayudas sociales a personas	\$87,834.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,100.10	\$41,000.00	\$87,834.70	\$0.00
4414 Ayudas para servicios y gastos medicos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
4415 Ayudas a actividades deportivas	\$23,100.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.10	\$0.00	\$23,100.10	\$0.00
4416 Apoyo a comunidades	\$23,734.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$23,734.60	\$0.00
IEPS TABACOS 2023	\$689,580.82	\$0.00	\$0.00	\$88,205.80	\$80,726.68	\$46,419.42	\$83,035.36	\$61,965.80	\$84,552.40	\$10,020.88	\$64,315.60	\$62,542.86	\$107,796.02	\$689,580.82	\$0.00

9070 IEPS GASOLINAS 2023

1000 SERVICIOS PERSONALES	\$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
1200 REMUNERACIONES AL PERSONAL DE	\$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
1220 Sueldos base al personal eventual	\$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
1221 Sueldos base al personal eventual	\$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
2000 MATERIALES Y SUMINISTROS	\$278,608.53	\$38,764.05	\$0.00	\$102,171.48	\$41,660.00	\$56,192.00	\$0.00	\$0.00	\$39,700.00	\$121.00	\$0.00	\$0.00	\$0.00	\$278,608.53	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$85,361.93	\$0.00	\$0.00	\$85,240.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$85,361.93	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep:

Fecha y hora: 12/31/2022 09:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de	\$85,361.93	\$0.00	\$0.00	\$85,240.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$85,361.93	\$0.00
2112	Papelera y artículos de escritorio	\$85,361.93	\$0.00	\$0.00	\$85,240.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$85,361.93	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,694.60	\$38,764.05	\$0.00	\$16,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,694.60	\$0.00
2210	Productos alimenticios para personas	\$55,694.60	\$38,764.05	\$0.00	\$16,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,694.60	\$0.00
2211	Alimentación de personas	\$38,764.05	\$38,764.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,764.05	\$0.00
2212	Bienes de consumo	\$16,930.55	\$0.00	\$0.00	\$16,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,930.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$137,552.00	\$0.00	\$0.00	\$0.00	\$41,660.00	\$56,192.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,552.00	\$0.00
2910	Herramientas menores	\$56,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,192.00	\$0.00
2911	Herramientas menores	\$56,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,192.00	\$0.00
2960	Refacciones y accesorios menores de	\$81,360.00	\$0.00	\$0.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,360.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$81,360.00	\$0.00	\$0.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,360.00	\$0.00
3000	SERVICIOS GENERALES	\$266,653.74	\$0.00	\$20.88	\$17.40	\$5.80	\$5.80	\$49,885.80	\$18,760.68	\$59,171.60	\$499.88	\$25,062.64	\$87,461.16	\$25,762.10	\$266,653.74	\$0.00
3100	SERVICIOS BÁSICOS	\$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	\$10,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y	\$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	\$10,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y	\$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	\$10,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
3290	Otros arrendamientos	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
3291	Otros arrendamientos	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$254.04	\$0.00	\$20.88	\$17.40	\$5.80	\$5.80	\$5.80	\$26.68	\$11.60	\$20.88	\$62.64	\$55.68	\$20.88	\$254.04	\$0.00
3410	Servicios financieros y bancarios	\$254.04	\$0.00	\$20.88	\$17.40	\$5.80	\$5.80	\$5.80	\$26.68	\$11.60	\$20.88	\$62.64	\$55.68	\$20.88	\$254.04	\$0.00
3411	Servicios financieros y bancarios	\$254.04	\$0.00	\$20.88	\$17.40	\$5.80	\$5.80	\$5.80	\$26.68	\$11.60	\$20.88	\$62.64	\$55.68	\$20.88	\$254.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$9,628.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
3552	Mantenimiento Vehicular	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$23,620.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$23,141.22	\$23,620.22	\$0.00
3750	Viáticos en el país	\$23,620.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$23,141.22	\$23,620.22	\$0.00
3751	Viáticos al personal	\$23,620.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$23,141.22	\$23,620.22	\$0.00
3800	SERVICIOS OFICIALES	\$191,251.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$18,734.00	\$59,160.00	\$0.00	\$25,000.00	\$35,877.48	\$2,600.00	\$191,251.48	\$0.00
3810	Gastos de ceremonial	\$68,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$18,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,614.00	\$0.00
3812	Festividades Publicas	\$68,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$18,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,614.00	\$0.00
3820	Gastos de orden social y cultural	\$122,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$25,000.00	\$35,877.48	\$2,600.00	\$122,637.48	\$0.00
3821	Gastos de orden social y cultural	\$122,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$25,000.00	\$35,877.48	\$2,600.00	\$122,637.48	\$0.00
4000	TRANSFERENCIAS,	\$133,050.02	\$10,500.00	\$0.00	\$3,000.02	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$49,400.00	\$7,000.00	\$0.00	\$37,650.00	\$133,050.02	\$0.00
4400	AYUDAS SOCIALES	\$133,050.02	\$10,500.00	\$0.00	\$3,000.02	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$49,400.00	\$7,000.00	\$0.00	\$37,650.00	\$133,050.02	\$0.00
4410	Ayudas sociales a personas	\$130,650.02	\$10,500.00	\$0.00	\$3,000.02	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$49,400.00	\$7,000.00	\$0.00	\$35,250.00	\$130,650.02	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/dic/2023

Usr: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 12/31/2023 09:12 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	\$48,700.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$5,800.00	\$48,700.00	\$0.00
4414 Ayudas para servicios y gastos medicos	\$22,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$7,000.00	\$0.00	\$1,150.00	\$22,650.00	\$0.00
4415 Ayudas a actividades deportivas	\$4,300.02	\$0.00	\$0.00	\$3,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$4,300.02	\$0.00
4416 Apoyo a comunidades	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$27,000.00	\$55,000.00	\$0.00
4430 Ayudas sociales a instituciones de	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
4431 Ayudas sociales a instituciones de	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
IEPS GASOLINAS 2023	\$681,812.29	\$52,764.05	\$20.88	\$105,188.90	\$41,665.80	\$56,197.80	\$49,885.80	\$44,260.68	\$98,871.60	\$50,020.88	\$32,062.64	\$87,461.16	\$63,412.10	\$681,812.29	\$0.00
9071 CISAN 2023															
1000 SERVICIOS PERSONALES	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00
1210 Honorarios asimilables a salarios	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00
1211 Honorarios asimilables a salarios	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$24,332.05	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.05	\$7,880.00	\$24,332.05	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$16,452.05	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.05	\$0.00	\$16,452.05	\$0.00
2120 Materiales y útiles de impresión y	\$16,452.05	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.05	\$0.00	\$16,452.05	\$0.00
2122 Artículos de Imprenta	\$16,452.05	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.05	\$0.00	\$16,452.05	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$7,880.00	\$0.00
2210 Productos alimenticios para personas	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$7,880.00	\$0.00
2211 Alimentación de personas	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$7,880.00	\$0.00
3000 SERVICIOS GENERALES	\$17,086.00	\$0.00	\$452.40	\$452.40	\$464.00	\$9,732.40	\$3,711.20	\$452.40	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$17,086.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3340 Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3341 Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,553.00	\$0.00	\$452.40	\$452.40	\$464.00	\$452.40	\$458.20	\$452.40	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$4,553.00	\$0.00
3410 Servicios financieros y bancarios	\$4,100.60	\$0.00	\$452.40	\$0.00	\$464.00	\$452.40	\$458.20	\$452.40	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$4,100.60	\$0.00
3411 Servicios financieros y bancarios	\$4,100.60	\$0.00	\$452.40	\$0.00	\$464.00	\$452.40	\$458.20	\$452.40	\$0.00	\$458.20	\$452.40	\$458.20	\$452.40	\$4,100.60	\$0.00
3490 Servicios financieros, bancarios y	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
3491 Servicios financieros, bancarios y	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$3,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$3,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.00	\$0.00
3552 Mantenimiento Vehicular	\$3,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.00	\$0.00
CISAN 2023	\$52,908.05	\$0.00	\$452.40	\$452.40	\$8,816.00	\$9,732.40	\$3,711.20	\$452.40	\$0.00	\$11,948.20	\$452.40	\$8,558.25	\$8,332.40	\$52,908.05	\$0.00
9072 ISAN 2023															
2000 MATERIALES Y SUMINISTROS	\$226,312.60	\$0.00	\$0.00	\$37,520.56	\$0.00	\$44,346.71	\$0.00	\$0.00	\$47,564.94	\$13,050.00	\$47,611.58	\$36,218.81	\$0.00	\$226,312.60	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$100,280.66	\$0.00	\$0.00	\$19,214.50	\$0.00	\$31,943.71	\$0.00	\$0.00	\$12,903.64	\$0.00	\$0.00	\$36,218.81	\$0.00	\$100,280.66	\$0.00
2110 Materiales, útiles y equipos menores de	\$87,377.02	\$0.00	\$0.00	\$19,214.50	\$0.00	\$31,943.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,218.81	\$0.00	\$87,377.02	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor

Rep:

Fecha y hora: 12/31/2023 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2112 Papelería y artículos de escritorio	\$87,377.02	\$0.00	\$0.00	\$19,214.50	\$0.00	\$31,943.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,218.81	\$0.00	\$87,377.02	\$0.00
2120 Materiales y útiles de impresión y	\$12,903.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,903.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,903.64	\$0.00
2122 Artículos de Imprenta	\$12,903.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,903.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,903.64	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$77,666.94	\$0.00	\$0.00	\$13,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,990.30	\$13,050.00	\$34,350.58	\$0.00	\$0.00	\$77,666.94	\$0.00
2210 Productos alimenticios para personas	\$77,666.94	\$0.00	\$0.00	\$13,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,990.30	\$13,050.00	\$34,350.58	\$0.00	\$0.00	\$77,666.94	\$0.00
2211 Alimentación de personas	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00
2212 Bienes de consumo	\$64,616.94	\$0.00	\$0.00	\$13,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,990.30	\$0.00	\$34,350.58	\$0.00	\$0.00	\$64,616.94	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$48,365.00	\$0.00	\$0.00	\$5,030.00	\$0.00	\$12,403.00	\$0.00	\$0.00	\$17,671.00	\$0.00	\$13,261.00	\$0.00	\$0.00	\$48,365.00	\$0.00
2910 Herramientas menores	\$13,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,261.00	\$0.00	\$0.00	\$13,261.00	\$0.00
2911 Herramientas menores	\$13,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,261.00	\$0.00	\$0.00	\$13,261.00	\$0.00
2960 Refacciones y accesorios menores de	\$35,104.00	\$0.00	\$0.00	\$5,030.00	\$0.00	\$12,403.00	\$0.00	\$0.00	\$17,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,104.00	\$0.00
2962 Refacciones, neumáticos y cámaras	\$35,104.00	\$0.00	\$0.00	\$5,030.00	\$0.00	\$12,403.00	\$0.00	\$0.00	\$17,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,104.00	\$0.00
3000 SERVICIOS GENERALES	\$190,713.90	\$0.00	\$0.00	\$21,541.20	\$65,032.48	\$11.60	\$33,505.80	\$23,785.80	\$402.22	\$10,445.80	\$11.60	\$5.80	\$35,971.60	\$190,713.90	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$100,960.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$100,960.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
3262 Renta de Maquinaria	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
3290 Otros arrendamientos	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
3291 Otros arrendamientos	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3340 Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3341 Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$515.90	\$0.00	\$0.00	\$23.20	\$32.48	\$11.60	\$5.80	\$5.80	\$402.22	\$5.80	\$11.60	\$5.80	\$11.60	\$515.90	\$0.00
3410 Servicios financieros y bancarios	\$515.90	\$0.00	\$0.00	\$23.20	\$32.48	\$11.60	\$5.80	\$5.80	\$402.22	\$5.80	\$11.60	\$5.80	\$11.60	\$515.90	\$0.00
3411 Servicios financieros y bancarios	\$515.90	\$0.00	\$0.00	\$23.20	\$32.48	\$11.60	\$5.80	\$5.80	\$402.22	\$5.80	\$11.60	\$5.80	\$11.60	\$515.90	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$21,518.00	\$0.00	\$0.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$21,518.00	\$0.00	\$0.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$21,518.00	\$0.00	\$0.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
3610 Difusión por radio, televisión y otros medios	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
3800 SERVICIOS OFICIALES	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00
3810 Gastos de ceremonial	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00
3812 Festividades Publicas	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00
4000 TRANSFERENCIAS,	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00
4400 AYUDAS SOCIALES	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00
4410 Ayudas sociales a personas	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00
4416 Apoyo a comunidades	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00
ISAN 2023	\$461,526.50	\$0.00	\$0.00	\$59,061.76	\$65,032.48	\$44,358.31	\$33,505.80	\$23,785.80	\$47,967.16	\$23,495.80	\$47,623.18	\$36,224.61	\$80,471.60	\$461,526.50	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/día /2022

Usr: supervisor

Rep: (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 14/07/2022 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9073 COMPENSACION 2023															
2000 MATERIALES Y SUMINISTROS	\$278,802.60	\$67,036.50	\$0.00	\$0.00	\$0.00	\$65,297.00	\$0.00	\$9,877.00	\$73,567.40	\$0.00	\$16,801.70	\$20,055.00	\$26,168.00	\$278,802.60	\$0.00
2100 MATERIALES DE ADMINISTRACION,	\$67,403.50	\$67,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.50	\$0.00
2110 Materiales, útiles y equipos menores de	\$67,403.50	\$67,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.50	\$0.00
2111 Gastos de Oficina	\$67,036.50	\$67,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,036.50	\$0.00
2112 Papelería y artículos de escritorio	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$35,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	\$23,544.00	\$35,274.00	\$0.00
2210 Productos alimenticios para personas	\$35,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	\$23,544.00	\$35,274.00	\$0.00
2211 Alimentación de personas	\$35,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	\$23,544.00	\$35,274.00	\$0.00
2500 PRODUCTOS QUÍMICOS,	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00
2520 Fertilizantes, pesticidas y otros	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00
2521 Fertilizantes, pesticidas y otros	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$169,565.10	\$0.00	\$0.00	\$0.00	\$0.00	\$65,297.00	\$0.00	\$2,950.00	\$73,567.40	\$0.00	\$16,801.70	\$8,325.00	\$2,624.00	\$169,565.10	\$0.00
2910 Herramientas menores	\$144,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.00	\$0.00	\$2,950.00	\$73,567.40	\$0.00	\$13,571.70	\$0.00	\$2,624.00	\$144,554.10	\$0.00
2911 Herramientas menores	\$144,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.00	\$0.00	\$2,950.00	\$73,567.40	\$0.00	\$13,571.70	\$0.00	\$2,624.00	\$144,554.10	\$0.00
2960 Refacciones y accesorios menores de	\$25,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$8,325.00	\$0.00	\$25,011.00	\$0.00
2962 Refacciones, neumáticos y cámaras	\$25,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$8,325.00	\$0.00	\$25,011.00	\$0.00
3000 SERVICIOS GENERALES	\$376,950.49	\$5.80	\$0.00	\$80,000.00	\$87,049.88	\$11.60	\$5.80	\$14,965.88	\$11.60	\$0.00	\$99,464.96	\$49,024.08	\$46,410.89	\$376,950.49	\$0.00
3100 SERVICIOS BÁSICOS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3150 Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$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	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$199,687.92	\$0.00	\$0.00	\$80,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,480.00	\$13,207.92	\$199,687.92	\$0.00
3220 Arrendamiento de edificios	\$3,500.00	\$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	\$3,500.00	\$0.00
3221 Arrendamiento de edificios	\$3,500.00	\$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	\$3,500.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos	\$165,000.00	\$0.00	\$0.00	\$80,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
3262 Renta de Maquinaria	\$165,000.00	\$0.00	\$0.00	\$80,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
3290 Otros arrendamientos	\$31,187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$13,207.92	\$31,187.92	\$0.00
3291 Otros arrendamientos	\$31,187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$13,207.92	\$31,187.92	\$0.00
3300 SERVICIOS PROFESIONALES,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3340 Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3341 Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$241.28	\$5.80	\$0.00	\$0.00	\$49.88	\$11.60	\$5.80	\$20.88	\$11.60	\$0.00	\$64.96	\$44.08	\$26.68	\$241.28	\$0.00
3410 Servicios financieros y bancarios	\$241.28	\$5.80	\$0.00	\$0.00	\$49.88	\$11.60	\$5.80	\$20.88	\$11.60	\$0.00	\$64.96	\$44.08	\$26.68	\$241.28	\$0.00
3411 Servicios financieros y bancarios	\$241.28	\$5.80	\$0.00	\$0.00	\$49.88	\$11.60	\$5.80	\$20.88	\$11.60	\$0.00	\$64.96	\$44.08	\$26.68	\$241.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$15,120.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$15,120.00	\$0.00
3552 Mantenimiento Vehicular	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$15,120.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$19,258.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,213.29	\$19,258.29	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor

Rep:

Fecha y hora: 12/11/2023 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750 Viáticos en el país	\$13,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$13,045.00	\$0.00
3751 Viáticos al personal	\$13,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$13,045.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.29	\$6,213.29	\$0.00
3792 Hospedaje	\$6,213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.29	\$6,213.29	\$0.00
3800 SERVICIOS OFICIALES	\$140,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$91,400.00	\$27,500.00	\$12,093.00	\$140,443.00	\$0.00
3810 Gastos de ceremonial	\$124,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$75,400.00	\$27,500.00	\$12,093.00	\$124,443.00	\$0.00
3811 Gastos de ceremonial	\$49,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$12,093.00	\$49,043.00	\$0.00
3812 Festividades Publicas	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3820 Gastos de orden social y cultural	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
3821 Gastos de orden social y cultural	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4000 TRANSFERENCIAS	\$155,870.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$25,178.00	\$22,499.94	\$0.00	\$31,279.98	\$18,086.46	\$0.00	\$155,870.38	\$0.00
4400 AYUDAS SOCIALES	\$155,870.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$25,178.00	\$22,499.94	\$0.00	\$31,279.98	\$18,086.46	\$0.00	\$155,870.38	\$0.00
4410 Ayudas sociales a personas	\$147,783.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$25,178.00	\$22,499.94	\$0.00	\$31,279.98	\$10,000.00	\$0.00	\$147,783.92	\$0.00
4411 Ayudas sociales a personas	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,600.00	\$0.00
4412 Ayudas para gastos funerarios	\$22,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.94	\$0.00
4414 Ayudas para servicios y gastos medicos	\$8,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	\$0.00
4415 Ayudas a actividades deportivas	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
4416 Apoyo a comunidades	\$95,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$0.00	\$0.00	\$0.00	\$26,279.98	\$10,000.00	\$0.00	\$95,105.98	\$0.00
4430 Ayudas sociales a instituciones de	\$8,086.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.46	\$0.00	\$8,086.46	\$0.00
4431 Ayudas sociales a instituciones de	\$8,086.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.46	\$0.00	\$8,086.46	\$0.00
COMPENSACION 2023	\$811,623.47	\$67,042.30	\$0.00	\$80,000.00	\$87,049.88	\$65,308.60	\$58,831.80	\$50,020.88	\$96,078.94	\$0.00	\$147,546.64	\$87,165.54	\$72,578.89	\$811,623.47	\$0.00
9075 ISR EBI 2023															
2000 MATERIALES Y SUMINISTROS	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00
2210 Productos alimenticios para personas	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00
2211 Alimentación de personas	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00
3000 SERVICIOS GENERALES	\$38,940.16	\$0.00	\$452.40	\$452.40	\$3,505.80	\$3,964.00	\$452.40	\$8,817.65	\$452.40	\$0.00	\$452.40	\$10,658.31	\$9,732.40	\$38,940.16	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3220 Arrendamiento de edificios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3221 Arrendamiento de edificios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3340 Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3341 Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,842.05	\$0.00	\$452.40	\$452.40	\$5.80	\$464.00	\$452.40	\$199.65	\$452.40	\$0.00	\$452.40	\$458.20	\$452.40	\$3,842.05	\$0.00
3410 Servicios financieros y bancarios	\$3,389.65	\$0.00	\$452.40	\$0.00	\$5.80	\$464.00	\$452.40	\$199.65	\$452.40	\$0.00	\$452.40	\$458.20	\$452.40	\$3,389.65	\$0.00
3411 Servicios financieros y bancarios	\$3,389.65	\$0.00	\$452.40	\$0.00	\$5.80	\$464.00	\$452.40	\$199.65	\$452.40	\$0.00	\$452.40	\$458.20	\$452.40	\$3,389.65	\$0.00
3490 Servicios financieros, bancarios y	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
3491 Servicios financieros, bancarios y	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00

Municipio de Pisaflores

HIDALGO

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/día/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep:

Fecha y hora: 15/01/2024 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN,	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.00	\$0.00
3552 Mantenimiento Vehicular	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.00	\$0.00
3800 SERVICIOS OFICIALES	\$10,200.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.11	\$0.00	\$10,200.11	\$0.00
3820 Gastos de orden social y cultural	\$10,200.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.11	\$0.00	\$10,200.11	\$0.00
3821 Gastos de orden social y cultural	\$10,200.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.11	\$0.00	\$10,200.11	\$0.00
4000 TRANSFERENCIAS,	\$20,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$0.00
4400 AYUDAS SOCIALES	\$20,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$0.00
4410 Ayudas sociales a personas	\$20,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$0.00
4416 Apoyo a comunidades	\$20,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$0.00	\$0.00	\$0.00	\$20,275.00	\$0.00
ISR EBI 2023	\$73,555.16	\$0.00	\$452.40	\$452.40	\$3,505.80	\$18,304.00	\$452.40	\$8,817.65	\$452.40	\$20,275.00	\$452.40	\$10,658.31	\$9,732.40	\$73,555.16	\$0.00

9076 FORTAMUN 2023

1000 SERVICIOS PERSONALES	\$4,867,040.81	\$128,560.00	\$270,964.70	\$317,536.93	\$300,262.56	\$324,124.19	\$372,854.00	\$398,956.67	\$433,270.00	\$428,320.00	\$423,966.66	\$421,046.50	\$1,047,178.60	\$4,867,040.81	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$4,711,954.73	\$2,200.00	\$270,964.70	\$310,186.93	\$295,753.92	\$308,256.75	\$372,854.00	\$398,956.67	\$433,270.00	\$428,320.00	\$423,966.66	\$421,046.50	\$1,046,178.60	\$4,711,954.73	\$0.00
1130 Sueldos base al personal permanente	\$4,711,954.73	\$2,200.00	\$270,964.70	\$310,186.93	\$295,753.92	\$308,256.75	\$372,854.00	\$398,956.67	\$433,270.00	\$428,320.00	\$423,966.66	\$421,046.50	\$1,046,178.60	\$4,711,954.73	\$0.00
1132 Sueldos Personal de Seguridad Pública	\$4,041,169.43	\$2,200.00	\$270,964.70	\$310,186.93	\$295,753.92	\$308,256.75	\$372,854.00	\$398,956.67	\$433,270.00	\$428,320.00	\$423,966.66	\$421,046.50	\$375,393.30	\$4,041,169.43	\$0.00
1133 Aguinaldos	\$670,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,785.30	\$670,785.30	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$126,360.00	\$126,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,360.00	\$0.00
1220 Sueldos base al personal eventual	\$126,360.00	\$126,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,360.00	\$0.00
1221 Sueldos base al personal eventual	\$126,360.00	\$126,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,360.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1330 Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1331 Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$27,726.08	\$0.00	\$0.00	\$7,350.00	\$4,508.64	\$15,867.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.08	\$0.00
1530 Prestaciones y haberes de retiro	\$27,726.08	\$0.00	\$0.00	\$7,350.00	\$4,508.64	\$15,867.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.08	\$0.00
1532 Finiquito	\$27,726.08	\$0.00	\$0.00	\$7,350.00	\$4,508.64	\$15,867.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.08	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,750,237.02	\$0.00	\$372,706.13	\$559,760.71	\$97,297.00	\$1,025,402.26	\$70,625.73	\$243,854.68	\$875,362.48	\$312,446.64	\$357,265.10	\$405,124.00	\$430,392.29	\$4,750,237.02	\$0.00
2100 MATERIALES DE ADMINISTRACION,	\$772,864.26	\$0.00	\$175,096.63	\$0.00	\$60,641.00	\$340,213.50	\$70,625.73	\$33,402.18	\$54,220.09	\$0.00	\$35,585.13	\$2,500.00	\$580.00	\$772,864.26	\$0.00
2110 Materiales, útiles y equipos menores de	\$483,540.33	\$0.00	\$175,096.63	\$0.00	\$0.00	\$170,506.66	\$70,625.73	\$33,402.18	\$0.00	\$0.00	\$30,829.13	\$2,500.00	\$580.00	\$483,540.33	\$0.00
2112 Papelería y artículos de escritorio	\$483,540.33	\$0.00	\$175,096.63	\$0.00	\$0.00	\$170,506.66	\$70,625.73	\$33,402.18	\$0.00	\$0.00	\$30,829.13	\$2,500.00	\$580.00	\$483,540.33	\$0.00
2120 Materiales y útiles de impresión y	\$35,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,220.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$35,976.00	\$0.00
2122 Artículos de Imprenta	\$35,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,220.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$35,976.00	\$0.00
2140 Materiales, útiles y equipos menores de	\$192,706.93	\$0.00	\$0.00	\$0.00	\$0.00	\$169,706.84	\$0.00	\$0.00	\$23,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$192,706.93	\$0.00
2141 Consumibles para equipo de computo	\$192,706.93	\$0.00	\$0.00	\$0.00	\$0.00	\$169,706.84	\$0.00	\$0.00	\$23,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$192,706.93	\$0.00
2160 Material de limpieza	\$60,641.00	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00
2161 Material de limpieza	\$60,641.00	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$55,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.99	\$55,953.19	\$0.00
2210 Productos alimenticios para personas	\$55,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.99	\$55,953.19	\$0.00

Municipio de Pisaflores
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor

Rep:

Fecha y hora: 12/31/2022 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 Alimentación de personas	\$9,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.00	\$9,255.00	\$0.00
2212 Bienes de consumo	\$46,698.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.99	\$46,698.19	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$2,704,726.75	\$0.00	\$197,609.50	\$327,000.00	\$0.00	\$540,441.95	\$0.00	\$210,452.50	\$395,684.89	\$312,446.64	\$239,566.97	\$140,000.00	\$341,524.30	\$2,704,726.75	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,704,726.75	\$0.00	\$197,609.50	\$327,000.00	\$0.00	\$540,441.95	\$0.00	\$210,452.50	\$395,684.89	\$312,446.64	\$239,566.97	\$140,000.00	\$341,524.30	\$2,704,726.75	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,704,726.75	\$0.00	\$197,609.50	\$327,000.00	\$0.00	\$540,441.95	\$0.00	\$210,452.50	\$395,684.89	\$312,446.64	\$239,566.97	\$140,000.00	\$341,524.30	\$2,704,726.75	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$350,116.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$313,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,116.00	\$0.00
2710 Vestuario y uniformes	\$350,116.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$313,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,116.00	\$0.00
2711 Vestuario y uniformes	\$350,116.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$313,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,116.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA	\$62,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$44,100.00	\$62,428.00	\$0.00
2820 Materiales de seguridad pública	\$62,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$44,100.00	\$62,428.00	\$0.00
2821 Materiales de seguridad pública	\$62,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$44,100.00	\$62,428.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$804,148.82	\$0.00	\$0.00	\$232,760.71	\$0.00	\$111,181.61	\$0.00	\$0.00	\$111,997.50	\$0.00	\$63,785.00	\$262,624.00	\$21,800.00	\$804,148.82	\$0.00
2910 Herramientas menores	\$373,147.23	\$0.00	\$0.00	\$70,460.73	\$0.00	\$0.00	\$0.00	\$0.00	\$111,997.50	\$0.00	\$58,785.00	\$131,904.00	\$0.00	\$373,147.23	\$0.00
2911 Herramientas menores	\$373,147.23	\$0.00	\$0.00	\$70,460.73	\$0.00	\$0.00	\$0.00	\$0.00	\$111,997.50	\$0.00	\$58,785.00	\$131,904.00	\$0.00	\$373,147.23	\$0.00
2960 Refacciones y accesorios menores de	\$300,281.59	\$0.00	\$0.00	\$162,299.98	\$0.00	\$111,181.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$21,800.00	\$300,281.59	\$0.00
2962 Refacciones, neumáticos y cámaras	\$300,281.59	\$0.00	\$0.00	\$162,299.98	\$0.00	\$111,181.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$21,800.00	\$300,281.59	\$0.00
2980 Refacciones y accesorios menores de	\$130,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,720.00	\$0.00	\$130,720.00	\$0.00
2981 Refacciones y accesorios menores de	\$130,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,720.00	\$0.00	\$130,720.00	\$0.00
3000 SERVICIOS GENERALES	\$5,583,867.74	\$0.00	\$245,804.31	\$846,232.16	\$948,733.25	\$533,363.37	\$172,404.36	\$780,003.54	\$288,903.51	\$393,732.13	\$376,623.70	\$466,998.87	\$531,068.54	\$5,583,867.74	\$0.00
3100 SERVICIOS BÁSICOS	\$2,469,518.11	\$0.00	\$220,045.79	\$365,624.90	\$253,180.85	\$214,735.81	\$0.00	\$258,937.11	\$212,235.91	\$258,124.29	\$233,384.98	\$235,516.87	\$217,731.60	\$2,469,518.11	\$0.00
3110 Energía eléctrica	\$2,469,518.11	\$0.00	\$220,045.79	\$365,624.90	\$253,180.85	\$214,735.81	\$0.00	\$258,937.11	\$212,235.91	\$258,124.29	\$233,384.98	\$235,516.87	\$217,731.60	\$2,469,518.11	\$0.00
3111 Energía eléctrica	\$2,469,518.11	\$0.00	\$220,045.79	\$365,624.90	\$253,180.85	\$214,735.81	\$0.00	\$258,937.11	\$212,235.91	\$258,124.29	\$233,384.98	\$235,516.87	\$217,731.60	\$2,469,518.11	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,826,176.16	\$0.00	\$0.00	\$480,000.00	\$300,000.00	\$318,000.00	\$80,000.00	\$200,000.00	\$75,960.00	\$135,000.00	\$40,541.16	\$79,600.00	\$117,075.00	\$1,826,176.16	\$0.00
3220 Arrendamiento de edificios	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$52,600.00	\$0.00
3221 Arrendamiento de edificios	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$52,600.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos	\$1,645,000.00	\$0.00	\$0.00	\$480,000.00	\$300,000.00	\$270,000.00	\$80,000.00	\$200,000.00	\$40,000.00	\$135,000.00	\$0.00	\$75,000.00	\$65,000.00	\$1,645,000.00	\$0.00
3262 Renta de Maquinaria	\$1,645,000.00	\$0.00	\$0.00	\$480,000.00	\$300,000.00	\$270,000.00	\$80,000.00	\$200,000.00	\$40,000.00	\$135,000.00	\$0.00	\$75,000.00	\$65,000.00	\$1,645,000.00	\$0.00
3290 Otros arrendamientos	\$128,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$40,541.16	\$0.00	\$52,075.00	\$128,576.16	\$0.00
3291 Otros arrendamientos	\$128,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$40,541.16	\$0.00	\$52,075.00	\$128,576.16	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$21,049.15	\$0.00	\$100.92	\$607.26	\$479.66	\$627.56	\$604.36	\$14,790.37	\$707.60	\$607.84	\$770.82	\$422.24	\$1,330.52	\$21,049.15	\$0.00
3410 Servicios financieros y bancarios	\$6,874.74	\$0.00	\$100.92	\$607.26	\$479.66	\$627.56	\$604.36	\$615.96	\$707.60	\$607.84	\$770.82	\$422.24	\$1,330.52	\$6,874.74	\$0.00
3411 Servicios financieros y bancarios	\$6,874.74	\$0.00	\$100.92	\$607.26	\$479.66	\$627.56	\$604.36	\$615.96	\$707.60	\$607.84	\$770.82	\$422.24	\$1,330.52	\$6,874.74	\$0.00
3450 Seguro de bienes patrimoniales	\$14,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.41	\$0.00
3451 Seguro de bienes patrimoniales	\$14,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.41	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$59,857.60	\$0.00	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$42,000.00	\$59,857.60	\$0.00
3530 Instalación, reparación y mantenimiento de	\$16,657.60	\$0.00	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.60	\$0.00
3531 Instalación, reparación y mantenimiento de	\$16,657.60	\$0.00	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.60	\$0.00
3550 Reparación y mantenimiento de equipo de	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
3552 Mantenimiento Vehicular	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
3570 Instalación, reparación y mantenimiento de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

Municipio de Pisaflores
HIDALGO

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor

Rep:

Fecha y hora: 12/31/2023 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571 Instalación, reparación y mantenimiento de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$63,835.76	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,898.74	\$975.60	\$31,961.42	\$63,835.76	\$0.00
3750 Viáticos en el país	\$56,032.76	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095.74	\$975.60	\$31,961.42	\$56,032.76	\$0.00
3751 Viáticos al personal	\$56,032.76	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095.74	\$975.60	\$31,961.42	\$56,032.76	\$0.00
3790 Otros servicios de traslado y hospedaje	\$7,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.00	\$0.00	\$0.00	\$7,803.00	\$0.00
3792 Hospedaje	\$7,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.00	\$0.00	\$0.00	\$7,803.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,143,430.96	\$0.00	\$0.00	\$0.00	\$395,072.74	\$0.00	\$91,800.00	\$306,276.06	\$0.00	\$0.00	\$80,028.00	\$149,284.16	\$120,970.00	\$1,143,430.96	\$0.00
3810 Gastos de ceremonial	\$898,254.90	\$0.00	\$0.00	\$0.00	\$395,072.74	\$0.00	\$91,800.00	\$155,000.00	\$0.00	\$0.00	\$80,028.00	\$149,284.16	\$27,070.00	\$898,254.90	\$0.00
3811 Gastos de ceremonial	\$197,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,028.00	\$90,500.00	\$27,070.00	\$197,598.00	\$0.00
3812 Festividades Publicas	\$700,656.90	\$0.00	\$0.00	\$0.00	\$395,072.74	\$0.00	\$91,800.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$58,784.16	\$0.00	\$700,656.90	\$0.00
3820 Gastos de orden social y cultural	\$245,176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$93,900.00	\$245,176.06	\$0.00
3821 Gastos de orden social y cultural	\$245,176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$93,900.00	\$245,176.06	\$0.00
4000 TRANSFERENCIAS.	\$835,057.03	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$111,527.00	\$60,345.00	\$64,549.11	\$44,680.00	\$303,066.07	\$126,274.40	\$106,615.45	\$835,057.03	\$0.00
4400 AYUDAS SOCIALES	\$835,057.03	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$111,527.00	\$60,345.00	\$64,549.11	\$44,680.00	\$303,066.07	\$126,274.40	\$106,615.45	\$835,057.03	\$0.00
4410 Ayudas sociales a personas	\$835,057.03	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$111,527.00	\$60,345.00	\$64,549.11	\$44,680.00	\$303,066.07	\$126,274.40	\$106,615.45	\$835,057.03	\$0.00
4411 Ayudas sociales a personas	\$114,439.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$64,224.40	\$39,215.51	\$114,439.91	\$0.00
4412 Ayudas para gastos funerarios	\$54,499.94	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$31,499.94	\$54,499.94	\$0.00
4414 Ayudas para servicios y gastos medicos	\$34,035.87	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.87	\$6,000.00	\$14,900.00	\$34,035.87	\$0.00
4415 Ayudas a actividades deportivas	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
4416 Apoyo a comunidades	\$624,081.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,527.00	\$60,345.00	\$64,549.11	\$44,680.00	\$265,930.20	\$56,050.00	\$21,000.00	\$624,081.31	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$493,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,899.99	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$493,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,899.99	\$0.00
5410 Vehículos y equipo terrestre	\$493,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,899.99	\$0.00
5411 Vehículos y equipo terrestre	\$493,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,899.99	\$0.00
FORTAMUN 2023	\$16,530,102.59	\$128,560.00	\$889,475.14	\$1,741,529.80	\$1,346,292.81	\$1,882,889.82	\$1,221,311.08	\$1,483,159.89	\$1,662,085.10	\$1,179,178.77	\$1,460,921.53	\$1,419,443.77	\$2,115,254.88	\$16,530,102.59	\$0.00

9077 FAISM 2023

3000 SERVICIOS GENERALES	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$40.60	\$69.60	\$40.60	\$34.80	\$249.40	\$469.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$40.60	\$69.60	\$40.60	\$34.80	\$249.40	\$469.80	\$0.00
3410 Servicios financieros y bancarios	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$40.60	\$69.60	\$40.60	\$34.80	\$249.40	\$469.80	\$0.00
3411 Servicios financieros y bancarios	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$40.60	\$69.60	\$40.60	\$34.80	\$249.40	\$469.80	\$0.00
6000 INVERSIÓN PÚBLICA	\$31,550,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,441.55	\$4,206,628.75	\$6,406,279.62	\$5,767,375.01	\$4,758,942.44	\$9,561,869.61	\$31,550,536.98	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$31,550,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,441.55	\$4,206,628.75	\$6,406,279.62	\$5,767,375.01	\$4,758,942.44	\$9,561,869.61	\$31,550,536.98	\$0.00
6110 Edificación habitacional	\$3,667,989.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,833.83	\$1,715,949.05	\$712,384.56	\$902,822.30	\$3,667,989.74	\$0.00
6111 Edificación habitacional	\$3,667,989.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,833.83	\$1,715,949.05	\$712,384.56	\$902,822.30	\$3,667,989.74	\$0.00
6120 Edificación no habitacional	\$1,288,760.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,760.36	\$1,288,760.36	\$0.00
6121 Edificación no habitacional	\$1,288,760.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,760.36	\$1,288,760.36	\$0.00
6130 Construcción de obras para el	\$4,317,011.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,438.31	\$311,236.44	\$1,710,887.45	\$1,259,449.27	\$4,317,011.47	\$0.00
6131 Construcción de obras para el	\$4,317,011.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,438.31	\$311,236.44	\$1,710,887.45	\$1,259,449.27	\$4,317,011.47	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/dic/2023

Usu: supervisor

Rep:

(Cuentas con Movimientos)

Fecha y hora: 12/31/2023 09:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140 División de terrenos y construcción de obras	\$22,276,775.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,441.55	\$4,206,628.75	\$5,034,007.48	\$3,740,189.52	\$2,335,670.43	\$6,110,837.68	\$22,276,775.41	\$0.00
6141 División de terrenos y construcción de obras	\$22,276,775.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,441.55	\$4,206,628.75	\$5,034,007.48	\$3,740,189.52	\$2,335,670.43	\$6,110,837.68	\$22,276,775.41	\$0.00
8000 PARTICIPACIONES Y	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
8500 CONVENIOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
8530 Otros Convenios	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
8531 Otros Convenios	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
FAISM 2023	\$33,551,006.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$849,476.35	\$4,206,669.35	\$6,406,349.22	\$5,767,415.61	\$4,758,977.24	\$9,562,119.01	\$33,551,006.78	\$0.00
9079 PROAGUA 2022															
3000 SERVICIOS GENERALES	\$355.60	\$11.60	\$0.00	\$69.60	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$355.60	\$11.60	\$0.00	\$69.60	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.60	\$0.00
3410 Servicios financieros y bancarios	\$355.60	\$11.60	\$0.00	\$69.60	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.60	\$0.00
3411 Servicios financieros y bancarios	\$355.60	\$11.60	\$0.00	\$69.60	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.60	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,517,760.02	\$0.00	\$0.00	\$2,517,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,760.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,517,760.02	\$0.00	\$0.00	\$2,517,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,760.02	\$0.00
6130 Construcción de obras para el	\$2,517,760.02	\$0.00	\$0.00	\$2,517,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,760.02	\$0.00
6131 Construcción de obras para el	\$2,517,760.02	\$0.00	\$0.00	\$2,517,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,760.02	\$0.00
PROAGUA 2022	\$2,518,115.62	\$11.60	\$0.00	\$2,517,829.62	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,115.62	\$0.00
9080 PROAGUA 2023 APORTACIÓN MUNICIPAL															
3000 SERVICIOS GENERALES	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$11.60	\$29.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$11.60	\$29.00	\$0.00
3410 Servicios financieros y bancarios	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$11.60	\$29.00	\$0.00
3411 Servicios financieros y bancarios	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$11.60	\$29.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,999,547.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,175.71	\$700,231.81	\$699,140.28	\$1,999,547.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,999,547.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,175.71	\$700,231.81	\$699,140.28	\$1,999,547.80	\$0.00
6130 Construcción de obras para el	\$1,999,547.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,175.71	\$700,231.81	\$699,140.28	\$1,999,547.80	\$0.00
6131 Construcción de obras para el	\$1,999,547.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,175.71	\$700,231.81	\$699,140.28	\$1,999,547.80	\$0.00
PROAGUA 2023 APORTACION	\$1,999,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$600,181.51	\$700,237.61	\$699,151.88	\$1,999,576.80	\$0.00
9081 PROAGUA 2023 APORTACION FEDERAL															
3000 SERVICIOS GENERALES	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$5.80	\$11.60	\$29.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$5.80	\$11.60	\$29.00	\$0.00
3410 Servicios financieros y bancarios	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$5.80	\$11.60	\$29.00	\$0.00
3411 Servicios financieros y bancarios	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$5.80	\$11.60	\$29.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$998,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,641.70	\$349,590.99	\$349,042.31	\$998,275.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$998,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,641.70	\$349,590.99	\$349,042.31	\$998,275.00	\$0.00

**Municipio de Pisaflores
HIDALGO**

Análisis Mensual de Egresos Recaudos por Fuente de Financiamiento al 31/dic/2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor

Rep:

Fecha y hora: 12/31/2023 09:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el	\$998,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,641.70	\$349,590.99	\$349,042.31	\$998,275.00	\$0.00
6131	Construcción de obras para el	\$998,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,641.70	\$349,590.99	\$349,042.31	\$998,275.00	\$0.00
PROAGUA 2023 APORTACION		\$998,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,653.30	\$349,596.79	\$349,053.91	\$998,304.00	\$0.00
Total Final		\$115,812,793.46	\$3,376,446.47	\$4,347,781.40	\$8,653,602.05	\$6,622,662.05	\$7,459,280.77	\$8,321,160.42	\$8,151,668.32	\$11,277,269.80	\$12,056,555.28	\$12,307,108.58	\$11,803,697.03	\$21,435,561.29	\$115,812,793.46	\$0.00