



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Pisaflores HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>9002 FAISM 2022</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$219.41</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$63.80</b>	<b>\$0.00</b>	<b>\$144.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.41</b>	<b>\$0.00</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$219.41</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$63.80</b>	<b>\$0.00</b>	<b>\$144.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.41</b>	<b>\$0.00</b>
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 comercial	\$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 comercial	\$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
<b>FAISM 2022</b>	<b>\$219.41</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$63.80</b>	<b>\$0.00</b>	<b>\$144.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.41</b>	<b>\$0.00</b>
<b>9065 REPO 2023</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$331,036.18</b>	<b>\$16,557.00</b>	<b>\$2,690.00</b>	<b>\$3,841.00</b>	<b>\$8,380.29</b>	<b>\$1,016.00</b>	<b>\$0.00</b>	<b>\$77,808.20</b>	<b>\$45,140.03</b>	<b>\$38,569.15</b>	<b>\$13,520.00</b>	<b>\$0.00</b>	<b>\$123,514.51</b>	<b>\$331,036.18</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$112,075.18</b>	<b>\$928.00</b>	<b>\$920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,440.03</b>	<b>\$38,569.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,218.00</b>	<b>\$112,075.18</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$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 reproduc	\$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 tec	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$23,523.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,003.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,520.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$23,523.29</b>	<b>\$0.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$2,520.00</b>	<b>\$1,000.00</b>	<b>\$1,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>
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





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 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	\$153,835.00	\$97,575.00	\$4,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$23,360.00	\$3,900.00	\$153,835.00	\$0.00
4412 Ayudas para gastos funerarios	\$39,114.94	\$0.00	\$0.00	\$1,195.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$22,499.94	\$39,114.94	\$0.00
4414 Ayudas para servicios y gastos medicos	\$66,685.00	\$0.00	\$8,400.00	\$15,700.00	\$11,100.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$5,480.00	\$6,105.00	\$0.00	\$66,685.00	\$0.00
4415 Ayudas a actividades deportivas	\$51,576.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,576.00	\$51,576.00	\$0.00
4416 Apoyo a comunidades	\$231,404.00	\$0.00	\$15,200.00	\$50,500.00	\$12,300.00	\$68,909.00	\$0.00	\$0.00	\$0.00	\$32,595.00	\$35,000.00	\$4,600.00	\$12,300.00	\$231,404.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$16,575.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$16,575.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$16,575.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$16,575.00	\$0.00
<b>REPO 2023</b>	<b>\$1,382,307.86</b>	<b>\$277,657.72</b>	<b>\$82,790.02</b>	<b>\$104,740.09</b>	<b>\$183,303.68</b>	<b>\$83,145.78</b>	<b>\$4,065.80</b>	<b>\$84,076.84</b>	<b>\$47,759.23</b>	<b>\$109,123.31</b>	<b>\$71,878.20</b>	<b>\$67,041.29</b>	<b>\$266,725.90</b>	<b>\$1,382,307.86</b>	<b>\$0.00</b>
<b>9066 FGP 2023</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$37,038,581.83</b>	<b>\$2,402,265.30</b>	<b>\$2,465,690.30</b>	<b>\$2,686,169.79</b>	<b>\$2,568,601.45</b>	<b>\$3,112,751.20</b>	<b>\$2,939,660.47</b>	<b>\$2,960,126.55</b>	<b>\$3,003,515.81</b>	<b>\$2,947,373.31</b>	<b>\$2,518,333.33</b>	<b>\$2,728,086.19</b>	<b>\$6,706,008.13</b>	<b>\$37,038,581.83</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$32,840,717.86</b>	<b>\$197,741.70</b>	<b>\$2,367,448.55</b>	<b>\$2,384,708.89</b>	<b>\$2,291,851.65</b>	<b>\$2,608,061.20</b>	<b>\$2,627,860.47</b>	<b>\$2,637,696.47</b>	<b>\$2,672,856.81</b>	<b>\$2,607,573.31</b>	<b>\$2,475,433.33</b>	<b>\$2,728,086.19</b>	<b>\$7,241,399.29</b>	<b>\$32,840,717.86</b>	<b>\$0.00</b>
1110 Dietas	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00
1111 Dietas	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00
1130 Sueldos base al personal permanente	\$32,699,117.86	\$56,141.70	\$2,367,448.55	\$2,384,708.89	\$2,291,851.65	\$2,608,061.20	\$2,627,860.47	\$2,637,696.47	\$2,672,856.81	\$2,607,573.31	\$2,475,433.33	\$2,728,086.19	\$7,241,399.29	\$32,699,117.86	\$0.00
1131 Sueldos Personal de Presidencia	\$28,060,181.17	\$56,141.70	\$2,367,448.55	\$2,384,708.89	\$2,291,851.65	\$2,608,061.20	\$2,627,860.47	\$2,637,696.47	\$2,672,856.81	\$2,607,573.31	\$2,475,433.33	\$2,728,086.19	\$2,602,462.60	\$28,060,181.17	\$0.00
1133 Aguinaldos	\$4,638,936.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638,936.69	\$4,638,936.69	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$4,063,774.89</b>	<b>\$2,204,523.60</b>	<b>\$83,241.75</b>	<b>\$247,360.90</b>	<b>\$276,749.80</b>	<b>\$449,190.00</b>	<b>\$311,800.00</b>	<b>\$315,800.00</b>	<b>\$327,800.00</b>	<b>\$339,800.00</b>	<b>\$42,900.00</b>	<b>\$0.00</b>	<b>-\$535,391.16</b>	<b>\$4,063,774.89</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00
1220 Sueldos base al personal eventual	\$4,052,284.89	\$2,204,523.60	\$83,241.75	\$247,360.90	\$276,749.80	\$437,700.00	\$311,800.00	\$315,800.00	\$327,800.00	\$339,800.00	\$42,900.00	\$0.00	-\$535,391.16	\$4,052,284.89	\$0.00
1221 Sueldos base al personal eventual	\$4,052,284.89	\$2,204,523.60	\$83,241.75	\$247,360.90	\$276,749.80	\$437,700.00	\$311,800.00	\$315,800.00	\$327,800.00	\$339,800.00	\$42,900.00	\$0.00	-\$535,391.16	\$4,052,284.89	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$126,100.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$54,100.00</b>	<b>\$0.00</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,100.00</b>	<b>\$0.00</b>
1330 Horas extraordinarias	\$72,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
1331 Horas extraordinarias	\$72,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
1340 Compensaciones	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.00	\$0.00
1341 Compensaciones	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$7,989.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,130.08</b>	<b>\$2,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,989.08</b>	<b>\$0.00</b>
1530 Prestaciones y haberes de retiro	\$7,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.08	\$2,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.08	\$0.00
1532 Finiquito	\$7,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.08	\$2,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.08	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,021,066.99</b>	<b>\$272,963.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,254.77</b>	<b>\$545,110.13</b>	<b>\$57,020.00</b>	<b>\$111,369.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$103,650.51</b>	<b>\$1,021,066.99</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$224,521.50</b>	<b>\$182,963.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$54,810.00</b>	<b>\$224,521.50</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$182,963.50	\$182,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,810.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,810.00	\$182,963.50	\$0.00
2111 Gastos de Oficina	\$182,963.50	\$182,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,810.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,810.00	\$182,963.50	\$0.00
2160 Material de limpieza	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,558.00	\$0.00
2161 Material de limpieza	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,558.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$264,465.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,731.77</b>	<b>\$71,364.24</b>	<b>\$0.00</b>	<b>\$111,369.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,465.11</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$264,465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,731.77	\$71,364.24	\$0.00	\$111,369.10	\$0.00	\$0.00	\$0.00	\$264,465.11	\$0.00
2211 Alimentación de personas	\$16,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2212 Bienes de consumo	\$247,805.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,071.77	\$71,364.24	\$0.00	\$111,369.10	\$0.00	\$0.00	\$0.00	\$247,805.11	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
2491 Otros materiales y artículos de construcción	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$163,628.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,628.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,628.89</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00
2611 Combustibles, lubricantes y aditivos	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$278,451.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,523.00</b>	<b>\$213,749.00</b>	<b>\$57,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48,840.51</b>	<b>\$278,451.49</b>	<b>\$0.00</b>
2910 Herramientas menores	\$173,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,523.00	\$138,154.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,580.00	\$173,097.00	\$0.00
2911 Herramientas menores	\$173,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,523.00	\$138,154.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,580.00	\$173,097.00	\$0.00
2960 Refacciones y accesorios menores de equip	\$105,354.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,595.00	\$57,020.00	\$0.00	\$0.00	\$0.00	-\$27,260.51	\$105,354.49	\$0.00
2962 Refacciones, neumáticos y cámaras	\$105,354.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,595.00	\$57,020.00	\$0.00	\$0.00	\$0.00	-\$27,260.51	\$105,354.49	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,136,152.24</b>	<b>\$17.40</b>	<b>\$820.54</b>	<b>\$2,723.68</b>	<b>\$568,472.67</b>	<b>\$346,367.69</b>	<b>\$353,605.88</b>	<b>\$427,250.14</b>	<b>\$108,035.72</b>	<b>\$40,422.40</b>	<b>\$1,160.00</b>	<b>\$4,382.48</b>	<b>-\$717,106.36</b>	<b>\$1,136,152.24</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$668.58</b>	<b>\$0.00</b>	<b>\$668.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668.58</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$668.58	\$0.00	\$668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.58	\$0.00
3111 Energía eléctrica	\$668.58	\$0.00	\$668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.58	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$252,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$147,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$150,000.00</b>	<b>\$252,500.01</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipo:	\$252,500.01	\$0.00	\$0.00	\$0.00	\$150,000.00	\$147,500.01	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	\$252,500.01	\$0.00
3262 Renta de Maquinaria	\$252,500.01	\$0.00	\$0.00	\$0.00	\$150,000.00	\$147,500.01	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	\$252,500.01	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$30,396.64</b>	<b>\$17.40</b>	<b>\$151.96</b>	<b>\$2,723.68</b>	<b>\$2,811.84</b>	<b>\$3,042.68</b>	<b>\$3,007.88</b>	<b>\$3,196.96</b>	<b>\$3,035.72</b>	<b>\$2,917.40</b>	<b>\$1,160.00</b>	<b>\$4,382.48</b>	<b>\$3,948.64</b>	<b>\$30,396.64</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$27,672.96	\$17.40	\$151.96	\$0.00	\$2,811.84	\$3,042.68	\$3,007.88	\$3,196.96	\$3,035.72	\$2,917.40	\$1,160.00	\$4,382.48	\$3,948.64	\$27,672.96	\$0.00
3411 Servicios financieros y bancarios	\$27,672.96	\$17.40	\$151.96	\$0.00	\$2,811.84	\$3,042.68	\$3,007.88	\$3,196.96	\$3,035.72	\$2,917.40	\$1,160.00	\$4,382.48	\$3,948.64	\$27,672.96	\$0.00
3490 Servicios financieros, bancarios y comercial	\$2,723.68	\$0.00	\$0.00	\$2,723.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.68	\$0.00
3491 Servicios financieros, bancarios y comercial	\$2,723.68	\$0.00	\$0.00	\$2,723.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.68	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,297.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,744.00</b>	<b>\$12,553.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,297.18</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$15,297.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$12,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,297.18	\$0.00
3751 Viáticos al personal	\$15,297.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$12,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,297.18	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$791,084.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,660.83</b>	<b>\$187,125.00</b>	<b>\$347,854.00</b>	<b>\$411,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$571,055.00</b>	<b>\$791,084.83</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$694,108.83	\$0.00	\$0.00	\$0.00	\$415,660.83	\$90,149.00	\$347,854.00	\$411,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$571,055.00	\$694,108.83	\$0.00
3811 Gastos de ceremonial	\$28,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,601.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,101.00	\$0.00
3812 Festividades Publicas	\$666,007.83	\$0.00	\$0.00	\$0.00	\$415,660.83	\$67,548.00	\$347,854.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$571,055.00	\$666,007.83	\$0.00
3820 Gastos de orden social y cultural	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00
3821 Gastos de orden social y cultural	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$37,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,505.00</b>	<b>\$0.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$37,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$37,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$377,482.00</b>	<b>\$34,089.00</b>	<b>\$20,000.00</b>	<b>\$7,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$198,363.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,482.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$34,089.00</b>	<b>\$34,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,089.00</b>	<b>\$0.00</b>
4180 Transferencias internas otorgadas a instituc	\$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 instituc	\$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
<b>4400 AYUDAS SOCIALES</b>	<b>\$343,393.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$7,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$198,363.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,393.00</b>	<b>\$0.00</b>
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 enseñan	\$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 enseñan	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$15,999.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,999.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,999.01</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$15,999.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,999.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,999.01</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la ir	\$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
<b>FGP 2023</b>	<b>\$39,589,282.07</b>	<b>\$2,709,335.20</b>	<b>\$2,486,510.84</b>	<b>\$2,695,923.47</b>	<b>\$3,153,073.13</b>	<b>\$3,459,118.89</b>	<b>\$3,449,521.12</b>	<b>\$4,130,849.82</b>	<b>\$3,168,571.53</b>	<b>\$3,199,164.81</b>	<b>\$2,519,493.33</b>	<b>\$2,732,468.67</b>	<b>\$5,885,251.26</b>	<b>\$39,589,282.07</b>	<b>\$0.00</b>
<b>9067 FFM 2023</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,544,029.67</b>	<b>\$141,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,600.00</b>	<b>\$31,769.25</b>	<b>\$6,877.81</b>	<b>\$9,596.00</b>	<b>\$8,277.00</b>	<b>\$0.00</b>	<b>\$209,354.45</b>	<b>\$100,000.00</b>	<b>\$927,491.16</b>	<b>\$1,544,029.67</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$144,064.00</b>	<b>\$141,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,064.00</b>	<b>\$0.00</b>
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
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$941,191.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,200.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$823,991.16</b>	<b>\$941,191.16</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$36,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$15,335.00</b>	<b>\$960.00</b>	<b>\$3,096.00</b>	<b>\$8,277.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$36,068.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$422,706.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,934.25</b>	<b>\$5,917.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,854.45</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$422,706.51</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,466,880.60</b>	<b>\$0.00</b>	<b>\$179,397.60</b>	<b>\$245,010.78</b>	<b>\$54,171.83</b>	<b>\$385,562.85</b>	<b>\$162,974.61</b>	<b>\$175,004.24</b>	<b>\$269,547.20</b>	<b>\$529,792.69</b>	<b>\$186,375.76</b>	<b>\$404,576.77</b>	<b>\$874,466.27</b>	<b>\$3,466,880.60</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,128,854.15</b>	<b>\$0.00</b>	<b>\$179,397.60</b>	<b>\$67,537.28</b>	<b>\$9,084.81</b>	<b>\$116,868.84</b>	<b>\$56,985.20</b>	<b>\$162,622.24</b>	<b>\$46,771.90</b>	<b>\$59,140.31</b>	<b>\$20,714.51</b>	<b>\$140,005.60</b>	<b>\$269,725.86</b>	<b>\$1,128,854.15</b>	<b>\$0.00</b>



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Pisaflores HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2024

hora de Impresión 01:39 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 ofic	\$653,775.57	\$0.00	\$139,940.60	\$17,170.08	\$8,634.81	\$58,631.04	\$5,861.20	\$110,131.08	\$46,771.90	\$1,500.00	\$392.00	\$137,489.00	\$127,253.86	\$653,775.57	\$0.00
2111	Gastos de Oficina	\$6,130.01	\$0.00	\$0.00	\$699.00	\$1,099.01	\$0.00	\$260.00	\$380.00	\$3,300.00	\$0.00	\$392.00	\$0.00	\$0.00	\$6,130.01	\$0.00
2112	Papelera y articulos de escritorio	\$647,645.56	\$0.00	\$139,940.60	\$16,471.08	\$7,535.80	\$58,631.04	\$5,601.20	\$109,751.08	\$43,471.90	\$1,500.00	\$0.00	\$137,489.00	\$127,253.86	\$647,645.56	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$67,007.51	\$0.00	\$0.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,640.31	\$2,500.00	\$0.00	\$0.00	\$67,007.51	\$0.00
2122	Articulos de Imprenta	\$67,007.51	\$0.00	\$0.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,640.31	\$2,500.00	\$0.00	\$0.00	\$67,007.51	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$272,027.07	\$0.00	\$39,457.00	\$0.00	\$450.00	\$58,237.80	\$0.00	\$52,491.16	\$0.00	\$0.00	\$16,622.51	\$2,516.60	\$102,252.00	\$272,027.07	\$0.00
2141	Consumibles para equipo de computo	\$272,027.07	\$0.00	\$39,457.00	\$0.00	\$450.00	\$58,237.80	\$0.00	\$52,491.16	\$0.00	\$0.00	\$16,622.51	\$2,516.60	\$102,252.00	\$272,027.07	\$0.00
2160	Material de limpieza	\$92,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,124.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$40,220.00	\$92,544.00	\$0.00
2161	Material de limpieza	\$92,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,124.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$40,220.00	\$92,544.00	\$0.00
2180	Materiales para el registro e identificación d	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
2182	Libros y Hojas para Registro del Estado Far	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$526,649.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,705.51</b>	<b>\$36,384.51</b>	<b>\$3,570.01</b>	<b>\$6,675.91</b>	<b>\$3,340.00</b>	<b>\$31,614.30</b>	<b>\$92,273.81</b>	<b>\$15,415.50</b>	<b>\$5,748.97</b>	<b>\$307,921.41</b>	<b>\$526,649.93</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$526,649.93	\$0.00	\$0.00	\$23,705.51	\$36,384.51	\$3,570.01	\$6,675.91	\$3,340.00	\$31,614.30	\$92,273.81	\$15,415.50	\$5,748.97	\$307,921.41	\$526,649.93	\$0.00
2211	Alimentación de personas	\$124,640.69	\$0.00	\$0.00	\$22,280.00	\$32,005.00	\$1,820.01	\$6,675.91	\$3,340.00	\$28,615.30	\$8,740.00	\$15,415.50	\$5,748.97	\$0.00	\$124,640.69	\$0.00
2212	Bienes de consumo	\$402,009.24	\$0.00	\$0.00	\$1,425.51	\$4,379.51	\$1,750.00	\$0.00	\$0.00	\$2,999.00	\$83,533.81	\$0.00	\$0.00	\$307,921.41	\$402,009.24	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$10,099.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.00</b>	<b>\$1,650.01</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$10,099.01</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$733.00	\$0.00	\$5,800.00	\$0.00	\$8,033.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$733.00	\$0.00	\$5,800.00	\$0.00	\$8,033.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$416.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$416.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00
2590	Otros productos químicos	\$1,650.01	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00
2591	Otros productos químicos	\$1,650.01	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$568,624.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,876.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,187.07</b>	<b>\$142,745.75</b>	<b>\$210,815.20</b>	<b>\$0.00</b>	<b>\$568,624.76</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$568,624.76	\$0.00	\$0.00	\$67,876.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,187.07	\$142,745.75	\$210,815.20	\$0.00	\$568,624.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$568,624.76	\$0.00	\$0.00	\$67,876.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,187.07	\$142,745.75	\$210,815.20	\$0.00	\$568,624.76	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,232,652.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,475.25</b>	<b>\$7,052.50</b>	<b>\$263,624.00</b>	<b>\$99,313.50</b>	<b>\$9,042.00</b>	<b>\$191,161.00</b>	<b>\$230,458.50</b>	<b>\$7,500.00</b>	<b>\$42,207.00</b>	<b>\$296,819.00</b>	<b>\$1,232,652.75</b>	<b>\$0.00</b>
2910	Herramientas menores	\$967,607.50	\$0.00	\$0.00	\$705.00	\$7,052.50	\$244,264.00	\$58,148.50	\$8,227.00	\$126,681.00	\$230,458.50	\$5,000.00	\$42,207.00	\$244,864.00	\$967,607.50	\$0.00
2911	Herramientas menores	\$967,607.50	\$0.00	\$0.00	\$705.00	\$7,052.50	\$244,264.00	\$58,148.50	\$8,227.00	\$126,681.00	\$230,458.50	\$5,000.00	\$42,207.00	\$244,864.00	\$967,607.50	\$0.00
2960	Refacciones y accesorios menores de equi	\$265,045.25	\$0.00	\$0.00	\$84,770.25	\$0.00	\$19,360.00	\$41,165.00	\$815.00	\$64,480.00	\$0.00	\$2,500.00	\$0.00	\$51,955.00	\$265,045.25	\$0.00
2962	Refacciones, neumáticos y cámaras	\$265,045.25	\$0.00	\$0.00	\$84,770.25	\$0.00	\$19,360.00	\$41,165.00	\$815.00	\$64,480.00	\$0.00	\$2,500.00	\$0.00	\$51,955.00	\$265,045.25	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,441,691.40</b>	<b>\$0.00</b>	<b>\$599,063.92</b>	<b>\$283,340.23</b>	<b>\$1,153,429.95</b>	<b>\$350,191.71</b>	<b>\$662,873.54</b>	<b>\$682,424.57</b>	<b>\$510,742.62</b>	<b>\$306,978.52</b>	<b>\$371,495.63</b>	<b>\$424,544.70</b>	<b>\$96,606.01</b>	<b>\$5,441,691.40</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$21,298.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198.02</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,298.02</b>	<b>\$0.00</b>
3150	Telefonía celular	\$1,100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,100.00	\$0.00
3151	Telefonía celular	\$1,100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,100.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$20,198.02	\$0.00	\$0.00	\$1,198.02	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,198.02	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$20,198.02	\$0.00	\$0.00	\$1,198.02	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,198.02	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,334,355.12</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$93,500.00</b>	<b>\$13,901.95</b>	<b>\$16,000.00</b>	<b>\$36,742.80</b>	<b>\$413,608.80</b>	<b>\$186,164.50</b>	<b>\$248,153.71</b>	<b>\$37,040.00</b>	<b>\$29,783.36</b>	<b>-\$165,540.00</b>	<b>\$1,334,355.12</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$111,000.00	\$0.00	\$60,000.00	\$3,500.00	\$0.00	\$16,000.00	\$12,000.00	\$16,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$0.00
3221	Arrendamiento de edificios	\$111,000.00	\$0.00	\$60,000.00	\$3,500.00	\$0.00	\$16,000.00	\$12,000.00	\$16,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$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





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Pisaflores HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$106,901.64</b>	<b>\$0.00</b>	<b>\$20,330.33</b>	<b>\$52,775.00</b>	<b>\$7,299.01</b>	<b>\$0.00</b>	<b>\$14,898.30</b>	<b>\$0.00</b>	<b>\$11,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,901.64</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$99,602.63</b>	<b>\$0.00</b>	<b>\$20,330.33</b>	<b>\$52,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,898.30</b>	<b>\$0.00</b>	<b>\$11,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,602.63</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la ir	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$7,299.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,299.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,299.01</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicaci	\$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 telecomunicaci	\$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
<b>FFM 2023</b>		<b>\$15,136,831.74</b>	<b>\$141,064.00</b>	<b>\$888,079.72</b>	<b>\$983,034.01</b>	<b>\$1,653,195.79</b>	<b>\$1,447,030.81</b>	<b>\$1,405,834.26</b>	<b>\$1,327,206.81</b>	<b>\$1,631,874.82</b>	<b>\$1,007,865.21</b>	<b>\$1,266,106.44</b>	<b>\$1,238,600.43</b>	<b>\$2,146,939.44</b>	<b>\$15,136,831.74</b>	<b>\$0.00</b>
<b>9068 FISCALIZACION 2023</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$498,198.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,708.40</b>	<b>\$0.00</b>	<b>\$146,350.73</b>	<b>\$0.00</b>	<b>\$58,557.00</b>	<b>\$70,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,610.50</b>	<b>\$0.00</b>	<b>\$498,198.63</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,920.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$366,059.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,708.40</b>	<b>\$0.00</b>	<b>\$146,350.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,059.13</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$121,219.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,557.00</b>	<b>\$60,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,610.50</b>	<b>\$0.00</b>	<b>\$121,219.50</b>	<b>\$0.00</b>
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 equi	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$746,775.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,411.60</b>	<b>\$0.00</b>	<b>\$200,005.80</b>	<b>\$5.80</b>	<b>\$22,077.40</b>	<b>\$161,409.47</b>	<b>\$458.20</b>	<b>\$29,005.80</b>	<b>\$242,110.00</b>	<b>\$34,291.60</b>	<b>\$746,775.67</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$379,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$25,000.00</b>	<b>\$379,460.00</b>	<b>\$0.00</b>
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 equipo:	\$315,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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	\$0.00	\$75,000.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$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	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$27,840.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$17.40</b>	<b>\$40.60</b>	<b>\$458.20</b>	<b>\$5.80</b>	<b>\$23.20</b>	<b>\$11.60</b>	<b>\$580.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5.80	\$17.40	\$40.60	\$458.20	\$5.80	\$23.20	\$11.60	\$568.40	\$0.00
3411	Servicios financieros y bancarios	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5.80	\$17.40	\$40.60	\$458.20	\$5.80	\$23.20	\$11.60	\$568.40	\$0.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 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 comercial	\$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 comercial	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$20,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,590.00</b>	<b>\$0.00</b>
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 t	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$318,305.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,218.87</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$167,086.80</b>	<b>\$0.00</b>	<b>\$318,305.67</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$80,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,961.00</b>	<b>\$0.00</b>	<b>\$38,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,450.00</b>	<b>\$80,066.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$80,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,961.00</b>	<b>\$0.00</b>	<b>\$38,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,450.00</b>	<b>\$80,066.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacció	\$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, calefacció	\$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
<b>FISCALIZACION 2023</b>		<b>\$1,336,040.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,120.00</b>	<b>\$0.00</b>	<b>\$346,356.53</b>	<b>\$11,005.80</b>	<b>\$87,595.40</b>	<b>\$232,381.47</b>	<b>\$39,113.20</b>	<b>\$29,005.80</b>	<b>\$244,720.50</b>	<b>\$68,741.60</b>	<b>\$1,336,040.30</b>	<b>\$0.00</b>
<b>9069 IEPS TABACOS 2023</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$268,070.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,013.58</b>	<b>\$0.00</b>	<b>\$61,960.00</b>	<b>\$84,535.00</b>	<b>\$0.00</b>	<b>\$60,804.00</b>	<b>\$0.00</b>	<b>\$16,757.74</b>	<b>\$268,070.32</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$16,757.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,757.74</b>	<b>\$16,757.74</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de ofic	\$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	Papelaria 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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$59,483.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,013.58</b>	<b>\$0.00</b>	<b>\$15,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,483.58</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$191,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,490.00</b>	<b>\$84,535.00</b>	<b>\$0.00</b>	<b>\$60,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,829.00</b>	<b>\$0.00</b>
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 equi	\$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 maq	\$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 maq	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$333,675.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,205.80</b>	<b>\$80,726.68</b>	<b>\$2,405.84</b>	<b>\$69,300.76</b>	<b>\$5.80</b>	<b>\$17.40</b>	<b>\$20.88</b>	<b>\$3,511.60</b>	<b>\$39,442.76</b>	<b>\$50,038.28</b>	<b>\$333,675.80</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
3170 Servicios de acceso de Internet, redes y prc	\$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 prc	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$172,768.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,268.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$172,768.28</b>	<b>\$0.00</b>
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 equipo:	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$176.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$26.68</b>	<b>\$5.80</b>	<b>\$32.48</b>	<b>\$5.80</b>	<b>\$17.40</b>	<b>\$20.88</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$38.28</b>	<b>\$176.32</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$122,531.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,700.00</b>	<b>\$2,400.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,431.16</b>	<b>\$0.00</b>	<b>\$122,531.20</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$87,834.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,734.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$23,100.10</b>	<b>\$41,000.00</b>	<b>\$87,834.70</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$87,834.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,734.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$23,100.10</b>	<b>\$41,000.00</b>	<b>\$87,834.70</b>	<b>\$0.00</b>
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
<b>IEPS TABACOS 2023</b>	<b>\$689,580.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,205.80</b>	<b>\$80,726.68</b>	<b>\$46,419.42</b>	<b>\$83,035.36</b>	<b>\$61,965.80</b>	<b>\$84,552.40</b>	<b>\$10,020.88</b>	<b>\$64,315.60</b>	<b>\$62,542.86</b>	<b>\$107,796.02</b>	<b>\$689,580.82</b>	<b>\$0.00</b>
<b>9070 IEPS GASOLINAS 2023</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>1200 REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$278,608.53</b>	<b>\$38,764.05</b>	<b>\$0.00</b>	<b>\$102,171.48</b>	<b>\$41,660.00</b>	<b>\$56,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,700.00</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,608.53</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$85,361.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,240.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,361.93</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 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 enseñan	\$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 enseñan	\$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
<b>IEPS GASOLINAS 2023</b>		<b>\$681,812.29</b>	<b>\$52,764.05</b>	<b>\$20.88</b>	<b>\$105,188.90</b>	<b>\$41,665.80</b>	<b>\$56,197.80</b>	<b>\$49,885.80</b>	<b>\$44,260.68</b>	<b>\$98,871.60</b>	<b>\$50,020.88</b>	<b>\$32,062.64</b>	<b>\$87,461.16</b>	<b>\$63,412.10</b>	<b>\$681,812.29</b>	<b>\$0.00</b>
<b>9071 CISAN 2023</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,490.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,490.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$24,332.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.05</b>	<b>\$7,880.00</b>	<b>\$24,332.05</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$16,452.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.05</b>	<b>\$0.00</b>	<b>\$16,452.05</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproduc	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,880.00</b>	<b>\$7,880.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,086.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$464.00</b>	<b>\$9,732.40</b>	<b>\$3,711.20</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$458.20</b>	<b>\$452.40</b>	<b>\$458.20</b>	<b>\$452.40</b>	<b>\$17,086.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$4,553.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$464.00</b>	<b>\$452.40</b>	<b>\$458.20</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$458.20</b>	<b>\$452.40</b>	<b>\$458.20</b>	<b>\$452.40</b>	<b>\$4,553.00</b>	<b>\$0.00</b>
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 comercial	\$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 comercial	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de t	\$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
<b>CISAN 2023</b>		<b>\$52,908.05</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$8,816.00</b>	<b>\$9,732.40</b>	<b>\$3,711.20</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$11,948.20</b>	<b>\$452.40</b>	<b>\$8,558.25</b>	<b>\$8,332.40</b>	<b>\$52,908.05</b>	<b>\$0.00</b>
<b>9072 ISAN 2023</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$226,312.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,520.56</b>	<b>\$0.00</b>	<b>\$44,346.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,564.94</b>	<b>\$13,050.00</b>	<b>\$47,611.58</b>	<b>\$36,218.81</b>	<b>\$0.00</b>	<b>\$226,312.60</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$100,280.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,214.50</b>	<b>\$0.00</b>	<b>\$31,943.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,903.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,218.81</b>	<b>\$0.00</b>	<b>\$100,280.66</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de ofic	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Pisaflores HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 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 reproduc	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,666.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,276.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,990.30</b>	<b>\$13,050.00</b>	<b>\$34,350.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,666.94</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$48,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,030.00</b>	<b>\$0.00</b>	<b>\$12,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,671.00</b>	<b>\$0.00</b>	<b>\$13,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,365.00</b>	<b>\$0.00</b>
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 equi	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$190,713.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,541.20</b>	<b>\$65,032.48</b>	<b>\$11.60</b>	<b>\$33,505.80</b>	<b>\$23,785.80</b>	<b>\$402.22</b>	<b>\$10,445.80</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$35,971.60</b>	<b>\$190,713.90</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,960.00</b>	<b>\$100,960.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipo:	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$515.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$32.48</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$402.22</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$515.90</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$21,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,518.00</b>	<b>\$0.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$24,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>
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
<b>ISAN 2023</b>		<b>\$461,526.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,061.76</b>	<b>\$65,032.48</b>	<b>\$44,358.31</b>	<b>\$33,505.80</b>	<b>\$23,785.80</b>	<b>\$47,967.16</b>	<b>\$23,495.80</b>	<b>\$47,623.18</b>	<b>\$36,224.61</b>	<b>\$80,471.60</b>	<b>\$461,526.50</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Pisaflores HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>9073 COMPENSACION 2023</b>															
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$278,802.60</b>	<b>\$67,036.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,297.00</b>	<b>\$0.00</b>	<b>\$9,877.00</b>	<b>\$73,567.40</b>	<b>\$0.00</b>	<b>\$16,801.70</b>	<b>\$20,055.00</b>	<b>\$26,168.00</b>	<b>\$278,802.60</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$67,403.50</b>	<b>\$67,036.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,403.50</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$35,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,730.00</b>	<b>\$23,544.00</b>	<b>\$35,274.00</b>	<b>\$0.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$6,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,560.00</b>	<b>\$0.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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 agroquímicos	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$169,565.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,297.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>\$73,567.40</b>	<b>\$0.00</b>	<b>\$16,801.70</b>	<b>\$8,325.00</b>	<b>\$2,624.00</b>	<b>\$169,565.10</b>	<b>\$0.00</b>
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 equipo	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$376,950.49</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$87,049.88</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$14,965.88</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$99,464.96</b>	<b>\$49,024.08</b>	<b>\$46,410.89</b>	<b>\$376,950.49</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$199,687.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,480.00</b>	<b>\$13,207.92</b>	<b>\$199,687.92</b>	<b>\$0.00</b>
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$241.28</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.88</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$20.88</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$64.96</b>	<b>\$44.08</b>	<b>\$26.68</b>	<b>\$241.28</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$15,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,870.00</b>	<b>\$15,120.00</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$19,258.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$6,213.29</b>	<b>\$19,258.29</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$140,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,400.00</b>	<b>\$27,500.00</b>	<b>\$12,093.00</b>	<b>\$140,443.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$155,870.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,826.00</b>	<b>\$25,178.00</b>	<b>\$22,499.94</b>	<b>\$0.00</b>	<b>\$31,279.98</b>	<b>\$18,086.46</b>	<b>\$0.00</b>	<b>\$155,870.38</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$155,870.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,826.00</b>	<b>\$25,178.00</b>	<b>\$22,499.94</b>	<b>\$0.00</b>	<b>\$31,279.98</b>	<b>\$18,086.46</b>	<b>\$0.00</b>	<b>\$155,870.38</b>	<b>\$0.00</b>
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 enseñan	\$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 enseñan	\$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
<b>COMPENSACION 2023</b>		<b>\$811,623.47</b>	<b>\$67,042.30</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$87,049.88</b>	<b>\$65,308.60</b>	<b>\$58,831.80</b>	<b>\$50,020.88</b>	<b>\$96,078.94</b>	<b>\$0.00</b>	<b>\$147,546.64</b>	<b>\$87,165.54</b>	<b>\$72,578.89</b>	<b>\$811,623.47</b>	<b>\$0.00</b>
<b>9075 ISR EBI 2023</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,340.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$14,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,340.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$38,940.16</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$3,505.80</b>	<b>\$3,964.00</b>	<b>\$452.40</b>	<b>\$8,817.65</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$10,658.31</b>	<b>\$9,732.40</b>	<b>\$38,940.16</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICO</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$3,842.05</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$5.80</b>	<b>\$464.00</b>	<b>\$452.40</b>	<b>\$199.65</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$458.20</b>	<b>\$452.40</b>	<b>\$3,842.05</b>	<b>\$0.00</b>
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 comercial	\$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 comercial	\$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









Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/abr./2024

hora de Impresión 01:39 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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$63,835.76</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,898.74</b>	<b>\$975.60</b>	<b>\$31,961.42</b>	<b>\$63,835.76</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,143,430.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,072.74</b>	<b>\$0.00</b>	<b>\$91,800.00</b>	<b>\$306,276.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,028.00</b>	<b>\$149,284.16</b>	<b>\$120,970.00</b>	<b>\$1,143,430.96</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$835,057.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,527.00</b>	<b>\$60,345.00</b>	<b>\$64,549.11</b>	<b>\$44,680.00</b>	<b>\$303,066.07</b>	<b>\$126,274.40</b>	<b>\$106,615.45</b>	<b>\$835,057.03</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$835,057.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,527.00</b>	<b>\$60,345.00</b>	<b>\$64,549.11</b>	<b>\$44,680.00</b>	<b>\$303,066.07</b>	<b>\$126,274.40</b>	<b>\$106,615.45</b>	<b>\$835,057.03</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$493,899.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,899.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,899.99</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$493,899.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,899.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,899.99</b>	<b>\$0.00</b>
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
<b>FORTAMUN 2023</b>		<b>\$16,530,102.59</b>	<b>\$128,560.00</b>	<b>\$889,475.14</b>	<b>\$1,741,529.80</b>	<b>\$1,346,292.81</b>	<b>\$1,882,889.82</b>	<b>\$1,221,311.08</b>	<b>\$1,483,159.89</b>	<b>\$1,662,085.10</b>	<b>\$1,179,178.77</b>	<b>\$1,460,921.53</b>	<b>\$1,419,443.77</b>	<b>\$2,115,254.88</b>	<b>\$16,530,102.59</b>	<b>\$0.00</b>
<b>9077 FAISM 2023</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$469.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$40.60</b>	<b>\$69.60</b>	<b>\$40.60</b>	<b>\$34.80</b>	<b>\$249.40</b>	<b>\$469.80</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$469.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$40.60</b>	<b>\$69.60</b>	<b>\$40.60</b>	<b>\$34.80</b>	<b>\$249.40</b>	<b>\$469.80</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,550,536.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849,441.55</b>	<b>\$4,206,628.75</b>	<b>\$6,406,279.62</b>	<b>\$5,767,375.01</b>	<b>\$4,758,942.44</b>	<b>\$9,561,869.61</b>	<b>\$31,550,536.98</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$31,550,536.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849,441.55</b>	<b>\$4,206,628.75</b>	<b>\$6,406,279.62</b>	<b>\$5,767,375.01</b>	<b>\$4,758,942.44</b>	<b>\$9,561,869.61</b>	<b>\$31,550,536.98</b>	<b>\$0.00</b>
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 abastecimier	\$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 abastecimier	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Pisaflores HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 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 obra:	\$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 obra:	\$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
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>
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
<b>FAISM 2023</b>		<b>\$33,551,006.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$849,476.35</b>	<b>\$4,206,669.35</b>	<b>\$6,406,349.22</b>	<b>\$5,767,415.61</b>	<b>\$4,758,977.24</b>	<b>\$9,562,119.01</b>	<b>\$33,551,006.78</b>	<b>\$0.00</b>
<b>9079 PROAGUA 2022</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$355.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$69.60</b>	<b>\$0.00</b>	<b>\$274.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.60</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$355.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$69.60</b>	<b>\$0.00</b>	<b>\$274.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.60</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,517,760.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517,760.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517,760.02</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$2,517,760.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517,760.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,517,760.02</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimier	\$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 abastecimier	\$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
<b>PROAGUA 2022</b>		<b>\$2,518,115.62</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$2,517,829.62</b>	<b>\$0.00</b>	<b>\$274.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,518,115.62</b>	<b>\$0.00</b>
<b>9080 PROAGUA 2023 APORTACIÓN MUNICIPAL</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$29.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$29.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,999,547.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,175.71</b>	<b>\$700,231.81</b>	<b>\$699,140.28</b>	<b>\$1,999,547.80</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,999,547.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,175.71</b>	<b>\$700,231.81</b>	<b>\$699,140.28</b>	<b>\$1,999,547.80</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimier	\$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 abastecimier	\$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
<b>PROAGUA 2023 APORTACIÓN MUNICIPAL</b>		<b>\$1,999,576.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$600,181.51</b>	<b>\$700,237.61</b>	<b>\$699,151.88</b>	<b>\$1,999,576.80</b>	<b>\$0.00</b>
<b>9081 PROAGUA 2023 APORTACION FEDERAL</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$29.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$11.60</b>	<b>\$29.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$998,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,641.70</b>	<b>\$349,590.99</b>	<b>\$349,042.31</b>	<b>\$998,275.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$998,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,641.70</b>	<b>\$349,590.99</b>	<b>\$349,042.31</b>	<b>\$998,275.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Pisaflores HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2024  
01:39 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 abastecimier	\$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 abastecimier	\$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
<b>PROAGUA 2023 APORTACION FEDER</b>	<b>\$998,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,653.30</b>	<b>\$349,596.79</b>	<b>\$349,053.91</b>	<b>\$998,304.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$115,812,793.46</b>	<b>\$3,376,446.47</b>	<b>\$4,347,781.40</b>	<b>\$8,653,602.05</b>	<b>\$6,622,662.05</b>	<b>\$7,459,280.77</b>	<b>\$8,321,160.42</b>	<b>\$8,151,668.32</b>	<b>\$11,277,269...</b>	<b>\$12,056,555...</b>	<b>\$12,307,108...</b>	<b>\$11,803,697...</b>	<b>\$21,435,561...</b>	<b>\$115,812,793.46</b>	<b>\$0.00</b>

\_\_\_\_\_  
C. CHRISTIAN RUBICELA MENDEZ LOPEZ

TESORERO MPAL.

\_\_\_\_\_  
LIC. RICARDO GARCIA TORRES

PRESIDENTE MPAL., CONSTITUCIONAL

\_\_\_\_\_  
C. EDITH MENDEZ SANCHEZ

SINDICO MUNICIPAL