



Municipio de Pisaflores
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usr: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9065 REPO 2023															
2000 MATERIALES Y SUMINISTROS	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2900 HERRAMIENTAS, REFACCIONES Y	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2910 Herramientas menores	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2911 Herramientas menores	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
3000 SERVICIOS GENERALES	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
3410 Servicios financieros y bancarios	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
3411 Servicios financieros y bancarios	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
4000 TRANSFERENCIAS,	\$23,500.00	\$21,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,613.40	\$1,886.60
4400 AYUDAS SOCIALES	\$23,500.00	\$21,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,613.40	\$1,886.60
4410 Ayudas sociales a personas	\$23,500.00	\$21,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,613.40	\$1,886.60
4411 Ayudas sociales a personas	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
4415 Ayudas a actividades deportivas	\$20,000.00	\$18,113.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.40	\$1,886.60
REPO 2023	\$44,500.00	\$26,334.28	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,239.08	\$17,260.92
9067 FFM 2023															
2000 MATERIALES Y SUMINISTROS	\$50,282.00	\$44,240.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,282.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2160 Material de limpieza	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2161 Material de limpieza	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
2210 Productos alimenticios para personas	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
2212 Bienes de consumo	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
3000 SERVICIOS GENERALES	\$10,200.00	\$10,146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.27	\$47.73
3100 SERVICIOS BÁSICOS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3170 Servicios de acceso de Internet, redes y	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$200.00	\$146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.27	\$47.73
3410 Servicios financieros y bancarios	\$200.00	\$146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.27	\$47.73
3411 Servicios financieros y bancarios	\$200.00	\$146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.27	\$47.73
4000 TRANSFERENCIAS,	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4400 AYUDAS SOCIALES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4410 Ayudas sociales a personas	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4414 Ayudas para servicios y gastos medicos	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
FFM 2023	\$64,482.00	\$58,386.47	\$6,047.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,434.27	\$47.73



Usu: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

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



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
CISAN 2023		\$4,681.74	\$452.40	\$4,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.74	\$0.00
9072 ISAN 2023																
3000	SERVICIOS GENERALES	\$6,707.30	\$473.28	\$6,213.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.38	\$20.92
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$500.00	\$473.28	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$20.92
3410	Servicios financieros y bancarios	\$500.00	\$473.28	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$20.92
3411	Servicios financieros y bancarios	\$500.00	\$473.28	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08	\$20.92
3800	SERVICIOS OFICIALES	\$6,207.30	\$0.00	\$6,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207.30	\$0.00
3810	Gastos de ceremonial	\$6,207.30	\$0.00	\$6,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207.30	\$0.00
3811	Gastos de ceremonial	\$6,207.30	\$0.00	\$6,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207.30	\$0.00
4000	TRANSFERENCIAS,	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4400	AYUDAS SOCIALES	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4410	Ayudas sociales a personas	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
4415	Ayudas a actividades deportivas	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
ISAN 2023		\$12,207.30	\$5,973.28	\$6,213.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186.38	\$20.92
9073 COMPENSACION 2023																
3000	SERVICIOS GENERALES	\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
3410	Servicios financieros y bancarios	\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
3411	Servicios financieros y bancarios	\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
COMPENSACION 2023		\$1,200.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$295.20
9075 ISR EBI 2023																
2000	MATERIALES Y SUMINISTROS	\$4,272.01	\$0.00	\$4,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,272.01	\$0.00	\$4,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.01	\$0.00
2210	Productos alimenticios para personas	\$4,272.01	\$0.00	\$4,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.01	\$0.00
2212	Bienes de consumo	\$4,272.01	\$0.00	\$4,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.01	\$0.00
3000	SERVICIOS GENERALES	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3410	Servicios financieros y bancarios	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3411	Servicios financieros y bancarios	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
ISR EBI 2023		\$4,772.01	\$452.40	\$4,277.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.21	\$41.80
9076 FORTAMUN 2023																



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$345,009.15	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$67,852.74
2600 COMBUSTIBLES, LUBRICANTES Y	\$345,009.15	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$67,852.74
2610 Combustibles, lubricantes y aditivos	\$345,009.15	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$67,852.74
2611 Combustibles, lubricantes y aditivos	\$345,009.15	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$67,852.74
3000 SERVICIOS GENERALES	\$12,774.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,774.24
3100 SERVICIOS BÁSICOS	\$4,214.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.77
3110 Energía eléctrica	\$4,214.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.77
3111 Energía eléctrica	\$4,214.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.77
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3410 Servicios financieros y bancarios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3411 Servicios financieros y bancarios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3800 SERVICIOS OFICIALES	\$8,558.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.47
3810 Gastos de ceremonial	\$8,558.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.47
3811 Gastos de ceremonial	\$8,558.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.47
FORTAMUN 2023	\$357,783.39	\$277,156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,156.41	\$80,626.98
9077 FAISM 2023															
3000 SERVICIOS GENERALES	\$2,000.00	\$52.20	\$63.80	\$336.40	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$631.20
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$2,000.00	\$52.20	\$63.80	\$336.40	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$631.20
3410 Servicios financieros y bancarios	\$2,000.00	\$52.20	\$63.80	\$336.40	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$631.20
3411 Servicios financieros y bancarios	\$2,000.00	\$52.20	\$63.80	\$336.40	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$631.20
6000 INVERSIÓN PÚBLICA	\$86,200,000.00	\$8,882,610.82	\$4,828,236.07	\$13,453,243.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,164,090.51	\$59,035,909.49
6100 OBRA PÚBLICA EN BIENES DE	\$44,000,000.00	\$8,882,610.82	\$4,828,236.07	\$13,453,243.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,164,090.51	\$16,835,909.49
6110 Edificación habitacional	\$2,000,000.00	\$618,036.64	\$876,188.40	\$1,574,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,583.44	-\$1,068,583.44
6111 Edificación habitacional	\$2,000,000.00	\$618,036.64	\$876,188.40	\$1,574,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,583.44	-\$1,068,583.44
6120 Edificación no habitacional	\$10,000,000.00	\$1,057,781.78	\$1,104,635.67	\$55,452.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,869.82	\$7,782,130.18
6121 Edificación no habitacional	\$10,000,000.00	\$1,057,781.78	\$1,104,635.67	\$55,452.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,869.82	\$7,782,130.18
6130 Construcción de obras para el	\$2,000,000.00	\$4,098,545.02	\$1,768,507.48	\$6,547,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414,704.49	-\$10,414,704.49
6131 Construcción de obras para el	\$2,000,000.00	\$4,098,545.02	\$1,768,507.48	\$6,547,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414,704.49	-\$10,414,704.49
6140 División de terrenos y construcción de	\$10,000,000.00	\$3,108,247.38	\$1,078,904.52	\$5,275,780.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462,932.76	\$537,067.24
6141 División de terrenos y construcción de	\$10,000,000.00	\$3,108,247.38	\$1,078,904.52	\$5,275,780.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462,932.76	\$537,067.24
6150 Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6151 Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$42,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200,000.00
6210 Edificación habitacional	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00
6211 Edificación habitacional	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00
6220 Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6221 Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6230 Construcción de obras para el	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6231	Construcción de obras para el	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6240	División de terrenos y construcción de	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6241	División de terrenos y construcción de	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6250	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6251	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
FAISM 2023		\$86,202,000.00	\$8,882,663.02	\$4,828,299.87	\$13,453,580.02	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,165,459.31	\$59,036,540.69
9080 PROAGUA 2023 APORTACIÓN MUNICIPAL																
3000	SERVICIOS GENERALES	\$423.19	\$0.00	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.19	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$423.19	\$0.00	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.19	\$0.00
3410	Servicios financieros y bancarios	\$423.19	\$0.00	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.19	\$0.00
3411	Servicios financieros y bancarios	\$423.19	\$0.00	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.19	\$0.00
PROAGUA 2023 APORTACION		\$423.19	\$0.00	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.19	\$0.00
9081 PROAGUA 2023 APORTACION FEDERAL																
3000	SERVICIOS GENERALES	\$535.09	\$452.40	\$0.00	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$535.09	\$452.40	\$0.00	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.09	\$0.00
3410	Servicios financieros y bancarios	\$535.09	\$452.40	\$0.00	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.09	\$0.00
3411	Servicios financieros y bancarios	\$535.09	\$452.40	\$0.00	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.09	\$0.00
PROAGUA 2023 APORTACION		\$535.09	\$452.40	\$0.00	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.09	\$0.00
9082 RECURSOS PROPIOS 2024																
2000	MATERIALES Y SUMINISTROS	\$209,400.00	\$0.00	\$6,000.00	\$20,890.00	\$137,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,135.00	\$45,265.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$86,400.00	\$0.00	\$0.00	\$14,000.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00	-\$3,000.00
2110	Materiales, útiles y equipos menores de	\$3,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$4,000.00
2111	Gastos de Oficina	\$3,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$4,000.00
2120	Materiales y útiles de impresión y	\$8,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
2122	Articulos de Imprenta	\$8,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
2180	Materiales para el registro e identificación	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2182	Libros y Hojas para Registro del Estado	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2500	PRODUCTOS QUÍMICOS,	\$3,000.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$60.00
2520	Fertilizantes, pesticidas y otros	\$3,000.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$60.00
2521	Fertilizantes, pesticidas y otros	\$3,000.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$60.00
2900	HERRAMIENTAS, REFACCIONES Y	\$120,000.00	\$0.00	\$6,000.00	\$3,950.00	\$61,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,795.00	\$48,205.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$39,770.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$39,770.00
2960	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$6,000.00	\$3,950.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.00	\$8,435.00



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2962	Refacciones, neumáticos y cámaras	\$20,000.00	\$0.00	\$6,000.00	\$3,950.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.00	\$8,435.00
3000	SERVICIOS GENERALES	\$82,500.00	\$0.00	\$67,059.16	\$59,006.10	\$5,091.64	\$12,852.40	\$8,652.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,661.70	-\$70,161.70
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$500.00	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.48	-\$692.48
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.48	-\$692.48
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.48	-\$692.48
3500	SERVICIOS DE INSTALACIÓN,	\$10,000.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$5,400.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.00	-\$950.00
3550	Reparación y mantenimiento de equipo	\$5,000.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$2,800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	-\$1,050.00
3552	Mantenimiento Vehicular	\$5,000.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$2,800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	-\$1,050.00
3570	Instalación, reparación y mantenimiento	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$100.00
3571	Instalación, reparación y mantenimiento	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$100.00
3600	SERVICIOS DE COMUNICACIÓN	\$10,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
3610	Difusión por radio, televisión y otros	\$10,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
3611	Difusión por radio, televisión y otros	\$10,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
3700	SERVICIOS DE TRASLADOS Y	\$30,000.00	\$0.00	\$47,693.50	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,882.72	-\$45,882.72
3750	Viáticos en el país	\$30,000.00	\$0.00	\$47,693.50	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,882.72	-\$45,882.72
3751	Viáticos al personal	\$30,000.00	\$0.00	\$47,693.50	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,882.72	-\$45,882.72
3800	SERVICIOS OFICIALES	\$32,000.00	\$0.00	\$19,306.50	\$30,170.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,676.50	-\$25,676.50
3810	Gastos de ceremonial	\$12,000.00	\$0.00	\$0.00	\$30,170.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,370.00	-\$26,370.00
3811	Gastos de ceremonial	\$2,000.00	\$0.00	\$0.00	\$20,670.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,870.00	-\$26,870.00
3812	Festividades Publicas	\$10,000.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$500.00
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$19,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,306.50	\$693.50
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$19,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,306.50	\$693.50
4000	TRANSFERENCIAS,	\$180,000.00	\$0.00	\$93,149.97	\$381,722.00	\$173,304.23	\$50,400.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,076.20	-\$553,076.20
4400	AYUDAS SOCIALES	\$180,000.00	\$0.00	\$93,149.97	\$381,722.00	\$173,304.23	\$50,400.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,076.20	-\$553,076.20
4410	Ayudas sociales a personas	\$160,000.00	\$0.00	\$93,149.97	\$336,522.00	\$171,553.00	\$50,400.00	\$33,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,774.97	-\$524,774.97
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$47,000.00	\$218,150.00	\$48,150.00	\$45,000.00	\$32,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,450.00	-\$340,450.00
4412	Ayudas para gastos funerarios	\$50,000.00	\$0.00	\$21,499.97	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,099.97	\$23,900.03
4414	Ayudas para servicios y gastos medicos	\$10,000.00	\$0.00	\$0.00	\$47,222.00	\$6,400.00	\$5,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,022.00	-\$50,022.00
4415	Ayudas a actividades deportivas	\$30,000.00	\$0.00	\$24,650.00	\$10,100.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,650.00	-\$25,650.00
4416	Apoyo a comunidades	\$20,000.00	\$0.00	\$0.00	\$56,450.00	\$96,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,553.00	-\$132,553.00
4430	Ayudas sociales a instituciones de	\$20,000.00	\$0.00	\$0.00	\$45,200.00	\$1,751.23	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,301.23	-\$28,301.23
4431	Ayudas sociales a instituciones de	\$20,000.00	\$0.00	\$0.00	\$45,200.00	\$1,751.23	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,301.23	-\$28,301.23
	RECURSOS PROPIOS 2024	\$471,900.00	\$0.00	\$166,209.13	\$461,618.10	\$315,640.87	\$63,252.40	\$43,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,872.90	-\$577,972.90
	9083 FONDO GENERAL DE PARTICIPACIONES 2024															
1000	SERVICIOS PERSONALES	\$16,235,000.00	\$2,803,616.60	\$2,883,108.56	\$2,631,676.66	\$3,180,503.36	\$3,030,770.76	\$2,773,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,302,797.98	-\$1,067,797.98
1100	REMUNERACIONES AL PERSONAL DE	\$6,200,000.00	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$2,460,603.36	\$2,518,680.00	\$2,517,076.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,052,661.84	-\$8,852,661.84
1130	Sueldos base al personal permanente	\$6,200,000.00	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$2,460,603.36	\$2,518,680.00	\$2,517,076.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,052,661.84	-\$8,852,661.84
1131	Sueldos Personal de Presidencia	\$6,000,000.00	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$2,460,603.36	\$2,518,680.00	\$2,517,076.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,052,661.84	-\$9,052,661.84



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 30/Jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1133	Aguinaldos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1200	REMUNERACIONES AL PERSONAL DE	\$10,000,000.00	\$157,200.00	\$406,500.00	\$198,400.00	\$709,400.00	\$504,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,500.00	\$7,772,500.00
1220	Sueldos base al personal eventual	\$10,000,000.00	\$157,200.00	\$406,500.00	\$198,400.00	\$709,400.00	\$504,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,500.00	\$7,772,500.00
1221	Sueldos base al personal eventual	\$10,000,000.00	\$157,200.00	\$406,500.00	\$198,400.00	\$709,400.00	\$504,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,500.00	\$7,772,500.00
1300	REMUNERACIONES ADICIONALES Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$4,500.00
1330	Horas extraordinarias	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$4,500.00
1331	Horas extraordinarias	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$4,500.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.76	\$4,045.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.14	\$7,863.86
1530	Prestaciones y haberes de retiro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.76	\$4,045.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.14	\$7,863.86
1532	Finiquito	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.76	\$4,045.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.14	\$7,863.86
2000	MATERIALES Y SUMINISTROS	\$143,000.00	\$0.00	\$0.00	\$0.00	\$24,545.00	\$17,450.00	\$61,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,439.00	\$39,561.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,635.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,385.00	-\$385.00
2110	Materiales, útiles y equipos menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085.00	-\$85.00
2111	Gastos de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085.00	-\$85.00
2140	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	-\$300.00
2141	Consumibles para equipo de computo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	-\$300.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$13,910.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610.00	-\$10,610.00
2210	Productos alimenticios para personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$13,910.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610.00	-\$10,610.00
2211	Alimentación de personas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	-\$8,100.00
2212	Bienes de consumo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	-\$2,510.00
2900	HERRAMIENTAS, REFACCIONES Y	\$115,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$61,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,444.00	\$50,556.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,444.00	\$38,556.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,444.00	\$38,556.00
2960	Refacciones y accesorios menores de	\$15,000.00	\$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	\$12,000.00
2962	Refacciones, neumáticos y cámaras	\$15,000.00	\$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	\$12,000.00
3000	SERVICIOS GENERALES	\$817,000.00	\$1,412.88	\$2,422.08	\$212,687.16	\$183,340.56	\$170,071.48	\$899,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,009.36	-\$652,009.36
3200	SERVICIOS DE ARRENDAMIENTO	\$205,000.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,750.00	\$99,250.00
3260	Arrendamiento de maquinaria, otros	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$105,000.00
3262	Renta de Maquinaria	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$105,000.00
3290	Otros arrendamientos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	-\$5,750.00
3291	Otros arrendamientos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	-\$5,750.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$5,000.00	\$1,412.88	\$2,422.08	\$2,622.76	\$2,570.56	\$2,671.48	\$2,575.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274.96	-\$9,274.96
3410	Servicios financieros y bancarios	\$5,000.00	\$1,412.88	\$2,422.08	\$2,622.76	\$2,570.56	\$2,671.48	\$2,575.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274.96	-\$9,274.96
3411	Servicios financieros y bancarios	\$5,000.00	\$1,412.88	\$2,422.08	\$2,622.76	\$2,570.56	\$2,671.48	\$2,575.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274.96	-\$9,274.96
3700	SERVICIOS DE TRASLADOS Y	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	-\$6,700.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	-\$6,200.00
3751	Viáticos al personal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	-\$6,200.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	-\$500.00
3792	Hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	-\$500.00
3800	SERVICIOS OFICIALES	\$600,000.00	\$0.00	\$0.00	\$210,064.40	\$161,820.00	\$161,900.00	\$801,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,284.40	-\$735,284.40



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	Gastos de ceremonial	\$600,000.00	\$0.00	\$0.00	\$210,064.40	\$161,820.00	\$161,900.00	\$801,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,284.40	-\$735,284.40
3811	Gastos de ceremonial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$104,000.00
3812	Festividades Publicas	\$400,000.00	\$0.00	\$0.00	\$210,064.40	\$147,320.00	\$161,900.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,284.40	-\$839,284.40
4000	TRANSFERENCIAS,	\$105,000.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,700.00	\$20,300.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,700.00	\$20,300.00
4410	Ayudas sociales a personas	\$75,000.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,700.00	\$23,300.00
4411	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.00	-\$15,300.00
4412	Ayudas para gastos funerarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4415	Ayudas a actividades deportivas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$32,000.00
4416	Apoyo a comunidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$1,600.00
4430	Ayudas sociales a instituciones de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	-\$3,000.00
4431	Ayudas sociales a instituciones de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	-\$3,000.00
FONDO GENERAL DE		\$17,300,000.00	\$2,805,029.48	\$2,885,530.64	\$2,844,363.82	\$3,437,688.92	\$3,253,692.24	\$3,733,641.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959,946.34	-\$1,659,946.34

9084 FONDO DE FOMENTO MUNICIPAL 2024

1000	SERVICIOS PERSONALES	\$470,000.00	\$0.00	\$252,000.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,900.00	\$148,100.00
1200	REMUNERACIONES AL PERSONAL DE	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$148,000.00
1220	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$148,000.00
1221	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$148,000.00
1300	REMUNERACIONES ADICIONALES Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$100.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$100.00
1331	Horas extraordinarias	\$70,000.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$100.00
2000	MATERIALES Y SUMINISTROS	\$790,000.00	\$0.00	\$297,186.64	\$366,262.01	\$148,215.36	\$157,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,311.61	-\$179,311.61
2100	MATERIALES DE ADMINISTRACIÓN,	\$320,000.00	\$0.00	\$122,732.50	\$227,251.61	\$4,590.90	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,535.01	-\$40,535.01
2110	Materiales, útiles y equipos menores de	\$170,000.00	\$0.00	\$82,472.50	\$177,051.61	\$4,590.90	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,675.01	-\$96,675.01
2111	Gastos de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,590.90	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.90	\$12,849.10
2112	Papelera y artículos de escritorio	\$150,000.00	\$0.00	\$82,472.50	\$177,051.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,524.11	-\$109,524.11
2140	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00	-\$3,600.00
2141	Consumibles para equipo de computo	\$50,000.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00	-\$3,600.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$40,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,260.00	\$59,740.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$40,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,260.00	\$59,740.00
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	\$0.00	\$72,724.64	\$21,931.40	\$13,820.00	\$40,676.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,152.64	\$70,847.36
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$72,724.64	\$21,931.40	\$13,820.00	\$40,676.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,152.64	\$70,847.36
2211	Alimentación de personas	\$20,000.00	\$0.00	\$20,277.16	\$21,931.40	\$9,320.00	\$40,676.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,205.16	-\$72,205.16
2212	Bienes de consumo	\$200,000.00	\$0.00	\$52,447.48	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,947.48	\$143,052.52
2900	HERRAMIENTAS, REFACCIONES Y	\$250,000.00	\$0.00	\$101,729.50	\$117,079.00	\$129,804.46	\$111,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,623.96	-\$209,623.96
2910	Herramientas menores	\$200,000.00	\$0.00	\$87,874.50	\$117,079.00	\$54,433.75	\$97,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,198.25	-\$157,198.25
2911	Herramientas menores	\$200,000.00	\$0.00	\$87,874.50	\$117,079.00	\$54,433.75	\$97,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,198.25	-\$157,198.25
2960	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$13,855.00	\$0.00	\$75,370.71	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,425.71	-\$52,425.71



Usu: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2962	Refacciones, neumáticos y cámaras	\$50,000.00	\$0.00	\$13,855.00	\$0.00	\$75,370.71	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,425.71	-\$52,425.71
3000	SERVICIOS GENERALES	\$2,187,370.00	\$152,810.70	\$576,643.20	\$499,388.19	\$1,782,477.42	\$120,447.40	\$1,141,890.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273,657.39	-\$2,086,287.39
3100	SERVICIOS BÁSICOS	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,800.00
3150	Telefonía celular	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,800.00
3151	Telefonía celular	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$650,000.00	\$35,420.28	\$44,270.99	\$0.00	\$163,341.55	\$14,500.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,532.82	\$222,467.18
3220	Arrendamiento de edificios	\$100,000.00	\$9,000.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$62,000.00
3221	Arrendamiento de edificios	\$100,000.00	\$9,000.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$62,000.00
3260	Arrendamiento de maquinaria, otros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$70,000.00
3262	Renta de Maquinaria	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$30,000.00
3290	Otros arrendamientos	\$200,000.00	\$26,420.28	\$44,270.99	\$0.00	\$68,841.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,532.82	\$60,467.18
3291	Otros arrendamientos	\$200,000.00	\$26,420.28	\$44,270.99	\$0.00	\$68,841.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,532.82	\$60,467.18
3300	SERVICIOS PROFESIONALES,	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3320	Servicios de diseño, arquitectura,	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3321	Servicios de diseño, arquitectura,	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$200.00	\$104.40	\$212.28	\$887.21	\$561.44	\$352.64	\$90.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.45	-\$2,008.45
3410	Servicios financieros y bancarios	\$200.00	\$104.40	\$212.28	\$887.21	\$561.44	\$352.64	\$90.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.45	-\$2,008.45
3411	Servicios financieros y bancarios	\$200.00	\$104.40	\$212.28	\$887.21	\$561.44	\$352.64	\$90.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.45	-\$2,008.45
3500	SERVICIOS DE INSTALACIÓN,	\$100,000.00	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$19,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,614.56	\$4,385.44
3550	Reparación y mantenimiento de equipo	\$100,000.00	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$19,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,614.56	\$4,385.44
3552	Mantenimiento Vehicular	\$100,000.00	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$19,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,614.56	\$4,385.44
3700	SERVICIOS DE TRASLADOS Y	\$35,000.00	\$32,529.00	\$30,805.92	\$14,238.25	\$98,810.03	\$42,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,421.56	-\$183,421.56
3750	Viáticos en el país	\$20,000.00	\$32,529.00	\$26,502.80	\$4,273.00	\$75,310.03	\$42,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,653.19	-\$160,653.19
3751	Viáticos al personal	\$20,000.00	\$32,529.00	\$26,502.80	\$4,273.00	\$75,310.03	\$42,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,653.19	-\$160,653.19
3790	Otros servicios de traslado y hospedaje	\$15,000.00	\$0.00	\$4,303.12	\$9,965.25	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,768.37	-\$22,768.37
3792	Hospedaje	\$15,000.00	\$0.00	\$4,303.12	\$9,965.25	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,768.37	-\$22,768.37
3800	SERVICIOS OFICIALES	\$1,400,000.00	\$54,590.00	\$468,534.40	\$470,721.20	\$1,519,764.40	\$44,100.00	\$971,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529,510.00	-\$2,129,510.00
3810	Gastos de ceremonial	\$1,200,000.00	\$23,180.00	\$468,534.40	\$470,721.20	\$1,475,464.40	\$31,400.00	\$971,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441,100.00	-\$2,241,100.00
3811	Gastos de ceremonial	\$200,000.00	\$23,180.00	\$23,890.00	\$0.00	\$192,612.00	\$31,400.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,082.00	-\$201,082.00
3812	Festividades Publicas	\$1,000,000.00	\$0.00	\$444,644.40	\$470,721.20	\$1,282,852.40	\$0.00	\$841,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,018.00	-\$2,040,018.00
3820	Gastos de orden social y cultural	\$200,000.00	\$31,410.00	\$0.00	\$0.00	\$44,300.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,410.00	\$111,590.00
3821	Gastos de orden social y cultural	\$200,000.00	\$31,410.00	\$0.00	\$0.00	\$44,300.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,410.00	\$111,590.00
4000	TRANSFERENCIAS,	\$740,000.00	\$132,665.00	\$208,901.17	\$206,194.59	\$302,688.00	\$622,213.53	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,787.29	-\$745,787.29
4400	AYUDAS SOCIALES	\$740,000.00	\$132,665.00	\$208,901.17	\$206,194.59	\$302,688.00	\$622,213.53	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,787.29	-\$745,787.29
4410	Ayudas sociales a personas	\$640,000.00	\$124,065.00	\$186,641.00	\$206,194.59	\$260,627.00	\$603,213.53	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,866.12	-\$753,866.12
4411	Ayudas sociales a personas	\$50,000.00	\$83,765.00	\$52,650.00	\$0.00	\$145,600.00	\$164,087.60	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,102.60	-\$405,102.60
4412	Ayudas para gastos funerarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,377.00	\$31,509.93	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,011.93	\$2,988.07
4414	Ayudas para servicios y gastos medicos	\$20,000.00	\$18,800.00	\$35,300.00	\$0.00	\$24,700.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,800.00	-\$109,800.00
4415	Ayudas a actividades deportivas	\$20,000.00	\$2,000.00	\$1,500.00	\$6,000.00	\$19,000.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	-\$43,000.00



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4416 Apoyo a comunidades	\$500,000.00	\$19,500.00	\$97,191.00	\$200,194.59	\$59,950.00	\$322,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,951.59	-\$198,951.59
4430 Ayudas sociales a instituciones de	\$100,000.00	\$8,600.00	\$22,260.17	\$0.00	\$42,061.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,921.17	\$8,078.83
4431 Ayudas sociales a instituciones de	\$100,000.00	\$8,600.00	\$22,260.17	\$0.00	\$42,061.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,921.17	\$8,078.83
FONDO DE FOMENTO MUNICIPAL	\$4,187,370.00	\$285,475.70	\$1,334,731.01	\$1,071,844.79	\$2,303,280.78	\$900,308.53	\$1,155,015.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050,656.29	-\$2,863,286.29

9085 FISCALIZACION 2024

2000 MATERIALES Y SUMINISTROS	\$219,000.00	\$0.00	\$0.00	\$26,245.00	\$0.00	\$9,429.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,674.21	\$183,325.79
2100 MATERIALES DE ADMINISTRACIÓN,	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.21	-\$1,929.21
2110 Materiales, útiles y equipos menores de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.21	-\$2,529.21
2111 Gastos de Oficina	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.21	-\$2,529.21
2140 Materiales, útiles y equipos menores de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$600.00
2141 Consumibles para equipo de computo	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$600.00
2200 ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
2210 Productos alimenticios para personas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
2211 Alimentación de personas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
2900 HERRAMIENTAS, REFACCIONES Y	\$210,000.00	\$0.00	\$0.00	\$26,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,245.00	\$183,755.00
2910 Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$5,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.00	\$194,331.00
2911 Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$5,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.00	\$194,331.00
2960 Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$20,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.00	-\$10,576.00
2962 Refacciones, neumáticos y cámaras	\$10,000.00	\$0.00	\$0.00	\$20,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.00	-\$10,576.00
3000 SERVICIOS GENERALES	\$250,500.00	\$0.00	\$221,708.48	\$23.20	\$5.80	\$140,556.04	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,745.92	-\$112,245.92
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$4,606.00
3290 Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$4,606.00
3291 Otros arrendamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$4,606.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$500.00	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.72	-\$563.72
3410 Servicios financieros y bancarios	\$500.00	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.72	-\$563.72
3411 Servicios financieros y bancarios	\$500.00	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.72	-\$563.72
3500 SERVICIOS DE INSTALACIÓN,	\$20,000.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$19,826.00
3550 Reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$19,826.00
3552 Mantenimiento Vehicular	\$20,000.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$19,826.00
3700 SERVICIOS DE TRASLADOS Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	-\$13,777.00
3750 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	-\$13,777.00
3751 Viáticos al personal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	-\$13,777.00
3800 SERVICIOS OFICIALES	\$210,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$111,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,337.20	-\$122,337.20
3810 Gastos de ceremonial	\$210,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$111,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,337.20	-\$122,337.20
3811 Gastos de ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,305.00	-\$5,305.00
3812 Festividades Publicas	\$200,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,032.20	-\$117,032.20
4000 TRANSFERENCIAS,	\$175,000.00	\$0.00	\$48,500.42	\$0.00	\$39,500.00	\$172,744.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,744.88	-\$85,744.88
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$48,500.42	\$0.00	\$39,500.00	\$172,744.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,744.88	-\$85,744.88



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$170,000.00	\$0.00	\$45,500.42	\$0.00	\$39,500.00	\$165,744.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,744.88	-\$80,744.88
4411	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	-\$7,300.00
4412	Ayudas para gastos funerarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4414	Ayudas para servicios y gastos medicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
4415	Ayudas a actividades deportivas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	-\$4,000.00
4416	Apoyo a comunidades	\$100,000.00	\$0.00	\$45,500.42	\$0.00	\$0.00	\$138,144.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,644.88	-\$83,644.88
4430	Ayudas sociales a instituciones de	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$5,000.00
4431	Ayudas sociales a instituciones de	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$5,000.00
FISCALIZACION 2024		\$644,500.00	\$0.00	\$270,208.90	\$26,268.20	\$39,505.80	\$322,729.71	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,165.01	-\$14,665.01

9086 IEPS TABACOS 2024

2000	MATERIALES Y SUMINISTROS	\$180,000.00	\$0.00	\$31,186.04	\$72,047.41	\$63,697.52	\$6,250.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,455.97	-\$15,455.97
2100	MATERIALES DE ADMINISTRACIÓN,	\$70,000.00	\$0.00	\$0.00	\$31,182.00	\$41,282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,464.51	-\$2,464.51
2110	Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$22,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,892.51	-\$2,892.51
2112	Papelaría y artículos de escritorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$22,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,892.51	-\$2,892.51
2160	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$31,182.00	\$18,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,572.00	\$428.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$31,182.00	\$18,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,572.00	\$428.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$16,066.04	\$40,865.41	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,731.46	-\$27,731.46
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$16,066.04	\$40,865.41	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,731.46	-\$27,731.46
2211	Alimentación de personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.01	\$9,199.99
2212	Bienes de consumo	\$20,000.00	\$0.00	\$16,066.04	\$40,865.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,931.45	-\$36,931.45
2600	COMBUSTIBLES, LUBRICANTES Y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$8,385.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$8,385.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.00	\$8,385.00
2900	HERRAMIENTAS, REFACCIONES Y	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,645.00	\$6,355.00
2960	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,645.00	\$6,355.00
2962	Refacciones, neumáticos y cámaras	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,645.00	\$6,355.00
3000	SERVICIOS GENERALES	\$43,806.62	\$0.00	\$7,859.00	\$32.48	\$18,577.67	\$26.68	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,507.43	\$17,299.19
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$500.00	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.56	-\$98.56
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.56	-\$98.56
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.56	-\$98.56
3500	SERVICIOS DE INSTALACIÓN,	\$40,000.00	\$0.00	\$7,830.00	\$0.00	\$18,078.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,908.87	\$14,091.13
3530	Instalación, reparación y mantenimiento	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.87	\$7,779.13
3531	Instalación, reparación y mantenimiento	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,220.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.87	\$7,779.13
3550	Reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$7,830.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$6,312.00
3552	Mantenimiento Vehicular	\$20,000.00	\$0.00	\$7,830.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$6,312.00
3800	SERVICIOS OFICIALES	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62
3810	Gastos de ceremonial	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62
3811	Gastos de ceremonial	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS,	\$32,000.00	\$0.00	\$0.00	\$7,000.00	\$5,382.40	\$10,000.00	\$8,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.09	\$987.91
4400 AYUDAS SOCIALES	\$32,000.00	\$0.00	\$0.00	\$7,000.00	\$5,382.40	\$10,000.00	\$8,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.09	\$987.91
4410 Ayudas sociales a personas	\$32,000.00	\$0.00	\$0.00	\$7,000.00	\$5,382.40	\$10,000.00	\$8,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.09	\$987.91
4414 Ayudas para servicios y gastos medicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.69	\$1,370.31
4415 Ayudas a actividades deportivas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$5,382.40	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,382.40	-\$13,382.40
4416 Apoyo a comunidades	\$20,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
IEPS TABACOS 2024	\$255,806.62	\$0.00	\$39,045.04	\$79,079.89	\$87,657.59	\$16,276.68	\$30,916.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,975.49	\$2,831.13
9087 IEPS GASOLINAS 2024															
2000 MATERIALES Y SUMINISTROS	\$276,000.00	\$0.00	\$39,802.00	\$14,500.00	\$47,496.36	\$48,418.00	\$54,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,154.32	\$70,845.68
2100 MATERIALES DE ADMINISTRACIÓN,	\$200,000.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$116,480.00
2110 Materiales, útiles y equipos menores de	\$150,000.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,102.00	\$114,898.00
2112 Papelería y artículos de escritorio	\$150,000.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,102.00	\$114,898.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,418.00	\$1,582.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,418.00	\$1,582.00
2200 ALIMENTOS Y UTENSILIOS	\$46,000.00	\$0.00	\$4,700.00	\$0.00	\$39,821.36	\$0.00	\$54,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,459.32	-\$53,459.32
2210 Productos alimenticios para personas	\$46,000.00	\$0.00	\$4,700.00	\$0.00	\$39,821.36	\$0.00	\$54,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,459.32	-\$53,459.32
2211 Alimentación de personas	\$6,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$1,300.00
2212 Bienes de consumo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$39,821.36	\$0.00	\$54,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,759.32	-\$54,759.32
2900 HERRAMIENTAS, REFACCIONES Y	\$30,000.00	\$0.00	\$0.00	\$14,500.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,175.00	\$7,825.00
2960 Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$0.00	\$14,500.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,175.00	\$7,825.00
2962 Refacciones, neumáticos y cámaras	\$30,000.00	\$0.00	\$0.00	\$14,500.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,175.00	\$7,825.00
3000 SERVICIOS GENERALES	\$162,140.07	\$56,381.80	\$18,829.80	\$10,111.58	\$469.80	\$5.80	\$16,663.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,462.18	\$59,677.89
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$140.07	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.18	-\$940.11
3410 Servicios financieros y bancarios	\$140.07	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.18	-\$940.11
3411 Servicios financieros y bancarios	\$140.07	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.18	-\$940.11
3500 SERVICIOS DE INSTALACIÓN,	\$42,000.00	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$16,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,006.00	\$6,994.00
3530 Instalación, reparación y mantenimiento	\$22,000.00	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$3,640.00
3531 Instalación, reparación y mantenimiento	\$22,000.00	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$3,640.00
3550 Reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.00	\$3,354.00
3552 Mantenimiento Vehicular	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.00	\$3,354.00
3700 SERVICIOS DE TRASLADOS Y	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3751 Viáticos al personal	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3800 SERVICIOS OFICIALES	\$100,000.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$43,624.00
3810 Gastos de ceremonial	\$100,000.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$43,624.00
3812 Festividades Publicas	\$100,000.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$43,624.00
4000 TRANSFERENCIAS,	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00



Usu: supervisor
Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
IEPS GASOLINAS 2024		\$488,140.07	\$56,381.80	\$58,631.80	\$54,611.58	\$47,966.16	\$48,423.80	\$71,601.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,616.50	\$150,523.57
9088 CISAN 2024																
2000	MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.00	\$6,114.00
2900	HERRAMIENTAS, REFACCIONES Y	\$12,000.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.00	\$6,114.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$5,764.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$5,764.00
2960	Refacciones y accesorios menores de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$350.00
2962	Refacciones, neumáticos y cámaras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$350.00
3000	SERVICIOS GENERALES	\$7,600.00	\$0.00	\$458.20	\$452.40	\$7,424.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,239.40	-\$1,639.40
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$600.00	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.40	-\$1,679.40
3410	Servicios financieros y bancarios	\$600.00	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.40	-\$1,679.40
3411	Servicios financieros y bancarios	\$600.00	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.40	-\$1,679.40
3600	SERVICIOS DE COMUNICACIÓN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$40.00
3610	Difusión por radio, televisión y otros	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$40.00
3611	Difusión por radio, televisión y otros	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$40.00
4000	TRANSFERENCIAS,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$940.00
4400	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$940.00
4430	Ayudas sociales a instituciones de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$940.00
4431	Ayudas sociales a instituciones de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$940.00
CISAN 2024		\$24,600.00	\$0.00	\$4,694.20	\$452.40	\$11,484.00	\$2,102.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,185.40	\$5,414.60
9089 ISAN 2024																
2000	MATERIALES Y SUMINISTROS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$37,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,091.50	-\$20,091.50
2900	HERRAMIENTAS, REFACCIONES Y	\$22,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$37,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,091.50	-\$20,091.50
2910	Herramientas menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.50	\$818.50
2911	Herramientas menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.50	\$818.50
2960	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$36,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,910.00	-\$20,910.00
2962	Refacciones, neumáticos y cámaras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$36,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,910.00	-\$20,910.00
3000	SERVICIOS GENERALES	\$1,135,200.00	\$45,985.89	\$15,252.28	\$452.40	\$74,723.40	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,324.57	\$997,875.43
3200	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$0.00	\$10,000.00	\$0.00	\$57,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,960.00	\$22,040.00
3220	Arrendamiento de edificios	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3221	Arrendamiento de edificios	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3260	Arrendamiento de maquinaria, otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00
3261	Arrendamiento de maquinaria, otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960.00	\$2,040.00



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,960.00	\$2,040.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$200.00	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.48	-\$1,659.48
3410	Servicios financieros y bancarios	\$200.00	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.48	-\$1,659.48
3411	Servicios financieros y bancarios	\$200.00	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.48	-\$1,659.48
3500	SERVICIOS DE INSTALACIÓN,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$3,254.00
3550	Reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$3,254.00
3552	Mantenimiento Vehicular	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$3,254.00
3700	SERVICIOS DE TRASLADOS Y	\$5,000.00	\$0.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.00	\$521.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.00	\$521.00
3751	Viáticos al personal	\$5,000.00	\$0.00	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.00	\$521.00
3800	SERVICIOS OFICIALES	\$1,020,000.00	\$45,980.09	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,280.09	\$973,719.91
3810	Gastos de ceremonial	\$1,000,000.00	\$45,980.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,980.09	\$954,019.91
3812	Festividades Publicas	\$1,000,000.00	\$45,980.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,980.09	\$954,019.91
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$19,700.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$19,700.00
4000	TRANSFERENCIAS,	\$100,000.00	\$0.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,221.00	\$64,779.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,221.00	\$64,779.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,221.00	\$64,779.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$35,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,221.00	\$64,779.00
ISAN 2024		\$1,257,200.00	\$45,985.89	\$50,473.28	\$452.40	\$79,573.40	\$37,699.70	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,637.07	\$1,042,562.93

9090 COMPENSACION 2024

1000	SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1330	Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1331	Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$104,000.00	\$0.00	\$33,785.00	\$0.00	\$26,160.09	\$13,755.02	\$6,913.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,614.02	\$23,385.98
2100	MATERIALES DE ADMINISTRACIÓN,	\$40,000.00	\$0.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,545.00	\$12,455.00
2120	Materiales y útiles de impresión y	\$40,000.00	\$0.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,545.00	\$12,455.00
2122	Articulos de Imprenta	\$40,000.00	\$0.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,545.00	\$12,455.00
2200	ALIMENTOS Y UTENSILIOS	\$42,000.00	\$0.00	\$0.00	\$0.00	\$26,160.09	\$13,755.02	\$5,243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,159.02	-\$3,159.02
2210	Productos alimenticios para personas	\$42,000.00	\$0.00	\$0.00	\$0.00	\$26,160.09	\$13,755.02	\$5,243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,159.02	-\$3,159.02
2211	Alimentación de personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,755.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,755.02	\$1,244.98
2212	Bienes de consumo	\$27,000.00	\$0.00	\$0.00	\$0.00	\$26,160.09	\$0.00	\$5,243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,404.00	-\$4,404.00
2500	PRODUCTOS QUÍMICOS,	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2510	Productos químicos básicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$21,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.00	\$14,090.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$330.00



Usu: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$330.00
2960	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$13,760.00
2962	Refacciones, neumáticos y cámaras	\$20,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$13,760.00
3000	SERVICIOS GENERALES	\$201,500.00	\$50,133.87	\$24,750.78	\$16,062.64	\$28,811.60	\$24,419.08	\$6,632.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,810.45	\$50,689.55
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$500.00	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.88	-\$129.88
3410	Servicios financieros y bancarios	\$500.00	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.88	-\$129.88
3411	Servicios financieros y bancarios	\$500.00	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.88	-\$129.88
3500	SERVICIOS DE INSTALACIÓN,	\$20,000.00	\$0.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.50	\$2,787.50
3530	Instalación, reparación y mantenimiento	\$20,000.00	\$0.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.50	\$2,787.50
3531	Instalación, reparación y mantenimiento	\$20,000.00	\$0.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.50	\$2,787.50
3600	SERVICIOS DE COMUNICACIÓN	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$80.00
3610	Difusión por radio, televisión y otros	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$80.00
3611	Difusión por radio, televisión y otros	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$80.00
3700	SERVICIOS DE TRASLADOS Y	\$17,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10,020.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	-\$620.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$6,480.00
3751	Viáticos al personal	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$6,480.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	-\$7,100.00
3792	Hospedaje	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	-\$7,100.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$50,128.07	\$7,500.00	\$15,000.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,428.07	\$48,571.93
3810	Gastos de ceremonial	\$120,000.00	\$50,128.07	\$7,500.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,428.07	\$33,571.93
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$7,500.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	-\$16,300.00
3812	Festividades Publicas	\$100,000.00	\$50,128.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,128.07	\$49,871.93
3820	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
3821	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
4000	TRANSFERENCIAS,	\$115,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$29,700.00	\$53,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	-\$12,600.00
4400	AYUDAS SOCIALES	\$115,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$29,700.00	\$53,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	-\$12,600.00
4410	Ayudas sociales a personas	\$95,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$20,700.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,800.00	-\$16,800.00
4411	Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$7,500.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	-\$17,500.00
4412	Ayudas para gastos funerarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
4414	Ayudas para servicios y gastos medicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	-\$14,300.00
4415	Ayudas a actividades deportivas	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
4416	Apoyo a comunidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	-\$3,500.00
4430	Ayudas sociales a instituciones de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$4,200.00
4431	Ayudas sociales a instituciones de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$4,200.00
COMPENSACION 2024		\$428,500.00	\$50,133.87	\$66,535.78	\$60,062.64	\$54,971.69	\$67,874.10	\$67,446.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,024.47	\$61,475.53

9091 FAISM 2024

3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$1,918.80
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$1,918.80



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$1,918.80
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$1,918.80
6000	INVERSIÓN PÚBLICA	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,832,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848,998.23	-\$7,293,998.23
6100	OBRA PÚBLICA EN BIENES DE	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,832,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848,998.23	-\$7,293,998.23
6110	Edificación habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6111	Edificación habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6120	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6121	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6130	Construcción de obras para el	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6131	Construcción de obras para el	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6140	División de terrenos y construcción de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,832,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848,998.23	-\$8,798,998.23
6141	División de terrenos y construcción de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,832,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848,998.23	-\$8,798,998.23
6150	Construcción de vías de comunicación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6151	Construcción de vías de comunicación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
FAISM 2024		\$1,557,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,675.63	\$6,832,403.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,849,079.43	-\$7,292,079.43
9092 FORTAMUN 2024																
1000	SERVICIOS PERSONALES	\$1,755,000.00	\$412,269.96	\$558,828.31	\$450,246.67	\$476,760.67	\$502,537.47	\$527,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928,463.07	-\$1,173,463.07
1100	REMUNERACIONES AL PERSONAL DE	\$1,000,000.00	\$412,269.96	\$393,276.31	\$450,246.67	\$476,760.67	\$498,370.00	\$527,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,743.60	-\$1,758,743.60
1130	Sueldos base al personal permanente	\$1,000,000.00	\$412,269.96	\$393,276.31	\$450,246.67	\$476,760.67	\$498,370.00	\$527,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,743.60	-\$1,758,743.60
1132	Sueldos Personal de Seguridad Pública	\$1,000,000.00	\$412,269.96	\$393,276.31	\$450,246.67	\$476,760.67	\$498,370.00	\$527,819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,743.60	-\$1,758,743.60
1200	REMUNERACIONES AL PERSONAL DE	\$700,000.00	\$0.00	\$165,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,552.00	\$534,448.00
1210	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$91,648.00
1211	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$91,648.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	\$442,800.00
1221	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	\$442,800.00
1300	REMUNERACIONES ADICIONALES Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1330	Horas extraordinarias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1331	Horas extraordinarias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$45,832.53
1530	Prestaciones y haberes de retiro	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$45,832.53
1532	Finiquito	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.47	\$45,832.53
2000	MATERIALES Y SUMINISTROS	\$1,444,400.00	\$0.00	\$400,025.43	\$991,659.57	\$415,260.29	\$226,076.20	\$449,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,449.13	-\$1,038,049.13
2100	MATERIALES DE ADMINISTRACIÓN,	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$253.50
2110	Materiales, útiles y equipos menores de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$253.50
2111	Gastos de Oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$253.50
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,869.20	-\$27,869.20
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,869.20	-\$27,869.20
2211	Alimentación de personas	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,869.20	-\$27,869.20



Usu: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	PRODUCTOS QUÍMICOS,	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2510	Productos químicos básicos	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2511	Productos químicos básicos	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$1,000,000.00	\$0.00	\$371,599.03	\$903,619.57	\$298,248.79	\$0.00	\$449,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,895.03	-\$1,022,895.03
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$371,599.03	\$903,619.57	\$298,248.79	\$0.00	\$449,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,895.03	-\$1,022,895.03
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$371,599.03	\$903,619.57	\$298,248.79	\$0.00	\$449,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,895.03	-\$1,022,895.03
2800	MATERIALES Y SUMINISTROS PARA	\$200,000.00	\$0.00	\$0.00	\$88,040.00	\$98,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,820.00	\$13,180.00
2820	Materiales de seguridad pública	\$200,000.00	\$0.00	\$0.00	\$88,040.00	\$98,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,820.00	\$13,180.00
2821	Materiales de seguridad pública	\$200,000.00	\$0.00	\$0.00	\$88,040.00	\$98,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,820.00	\$13,180.00
2900	HERRAMIENTAS, REFACCIONES Y	\$220,000.00	\$0.00	\$21,246.40	\$0.00	\$0.00	\$199,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,718.40	-\$718.40
2910	Herramientas menores	\$100,000.00	\$0.00	\$21,246.40	\$0.00	\$0.00	\$96,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,696.40	-\$17,696.40
2911	Herramientas menores	\$100,000.00	\$0.00	\$21,246.40	\$0.00	\$0.00	\$96,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,696.40	-\$17,696.40
2960	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,022.00	-\$3,022.00
2962	Refacciones, neumáticos y cámaras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,022.00	-\$3,022.00
2970	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2971	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000	SERVICIOS GENERALES	\$2,097,500.00	\$40,809.14	\$558,850.45	\$323,998.70	\$406,914.39	\$423,418.39	\$986,355.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740,346.35	-\$642,846.35
3100	SERVICIOS BÁSICOS	\$1,000,500.00	\$0.00	\$481,921.00	\$267,207.00	\$240,576.00	\$279,861.00	\$215,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,430.00	-\$484,930.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$481,921.00	\$267,207.00	\$240,576.00	\$279,861.00	\$215,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,230.00	-\$485,230.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$481,921.00	\$267,207.00	\$240,576.00	\$279,861.00	\$215,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,230.00	-\$485,230.00
3150	Telefonía celular	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00
3151	Telefonía celular	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00
3200	SERVICIOS DE ARRENDAMIENTO	\$460,000.00	\$40,500.00	\$15,000.00	\$0.00	\$5,000.00	\$51,084.40	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,584.40	\$63,415.60
3220	Arrendamiento de edificios	\$100,000.00	\$40,500.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$9,500.00
3221	Arrendamiento de edificios	\$100,000.00	\$40,500.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$9,500.00
3260	Arrendamiento de maquinaria, otros	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$45,000.00
3261	Arrendamiento de maquinaria, otros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$85,000.00
3262	Renta de Maquinaria	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	-\$40,000.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.40	\$8,915.60
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.40	\$8,915.60
3300	SERVICIOS PROFESIONALES,	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$2,000.00	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.06	-\$1,687.06
3410	Servicios financieros y bancarios	\$2,000.00	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.06	-\$1,687.06
3411	Servicios financieros y bancarios	\$2,000.00	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.06	-\$1,687.06
3500	SERVICIOS DE INSTALACIÓN,	\$150,000.00	\$0.00	\$32,075.99	\$36,200.00	\$40,436.85	\$300.00	\$14,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,355.84	\$26,644.16
3530	Instalación, reparación y mantenimiento	\$50,000.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$20,800.00
3531	Instalación, reparación y mantenimiento	\$50,000.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$20,800.00
3550	Reparación y mantenimiento de equipo	\$100,000.00	\$0.00	\$32,075.99	\$7,000.00	\$40,436.85	\$300.00	\$14,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,155.84	\$5,844.16



Usr: supervisor

Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3552	Mantenimiento Vehicular	\$100,000.00	\$0.00	\$32,075.99	\$7,000.00	\$40,436.85	\$300.00	\$14,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,155.84	\$5,844.16
3700	SERVICIOS DE TRASLADOS Y	\$202,000.00	\$0.00	\$13,197.86	\$20,032.00	\$90,282.80	\$28,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,960.05	\$50,039.95
3750	Viáticos en el país	\$200,000.00	\$0.00	\$13,197.86	\$20,032.00	\$82,332.80	\$28,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,010.05	\$55,989.95
3751	Viáticos al personal	\$200,000.00	\$0.00	\$13,197.86	\$20,032.00	\$82,332.80	\$28,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,010.05	\$55,989.95
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	-\$5,950.00
3792	Hospedaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	-\$5,950.00
3800	SERVICIOS OFICIALES	\$223,000.00	\$0.00	\$16,035.00	\$0.00	\$29,834.00	\$2,960.00	\$470,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,329.00	-\$296,329.00
3810	Gastos de ceremonial	\$220,000.00	\$0.00	\$16,035.00	\$0.00	\$25,334.00	\$2,960.00	\$470,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,829.00	-\$294,829.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$16,035.00	\$0.00	\$25,334.00	\$2,960.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,329.00	-\$314,329.00
3812	Festividades Publicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,500.00	\$19,500.00
3820	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$1,500.00
3821	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$1,500.00
4000	TRANSFERENCIAS,	\$325,000.00	\$0.00	\$58,800.00	\$1,500.00	\$142,979.19	\$97,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,879.19	\$24,120.81
4400	AYUDAS SOCIALES	\$325,000.00	\$0.00	\$58,800.00	\$1,500.00	\$142,979.19	\$97,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,879.19	\$24,120.81
4410	Ayudas sociales a personas	\$310,000.00	\$0.00	\$53,300.00	\$1,500.00	\$139,979.19	\$97,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,379.19	\$17,620.81
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$21,100.00	\$1,500.00	\$35,200.00	\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$8,300.00
4414	Ayudas para servicios y gastos medicos	\$100,000.00	\$0.00	\$6,700.00	\$0.00	\$5,400.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$78,200.00
4415	Ayudas a actividades deportivas	\$100,000.00	\$0.00	\$10,300.00	\$0.00	\$51,879.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,179.19	\$37,820.81
4416	Apoyo a comunidades	\$10,000.00	\$0.00	\$15,200.00	\$0.00	\$47,500.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,700.00	-\$106,700.00
4430	Ayudas sociales a instituciones de	\$15,000.00	\$0.00	\$5,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$6,500.00
4431	Ayudas sociales a instituciones de	\$15,000.00	\$0.00	\$5,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$6,500.00
5000	BIENES MUEBLES, INMUEBLES E	\$41,400.04	\$0.00	\$0.00	\$41,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.01	\$0.03
5100	MOBILIARIO Y EQUIPO DE	\$41,400.04	\$0.00	\$0.00	\$41,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.01	\$0.03
5110	Muebles de oficina y estantería	\$41,400.04	\$0.00	\$0.00	\$41,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.01	\$0.03
5111	Muebles de oficina y estantería	\$41,400.04	\$0.00	\$0.00	\$41,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.01	\$0.03
FORTAMUN 2024		\$5,663,300.04	\$453,079.10	\$1,576,504.19	\$1,808,804.95	\$1,441,914.54	\$1,249,632.06	\$1,963,602.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493,537.75	-\$2,830,237.71

9093 ISR EBI 2024

2000	MATERIALES Y SUMINISTROS	\$135,000.00	\$0.00	\$0.00	\$68,203.46	\$0.00	\$14,930.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,883.46	\$46,116.54
2200	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$0.00	\$0.00	\$57,600.46	\$0.00	\$14,930.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,280.46	\$36,719.54
2210	Productos alimenticios para personas	\$115,000.00	\$0.00	\$0.00	\$57,600.46	\$0.00	\$14,930.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,280.46	\$36,719.54
2211	Alimentación de personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.00	-\$5,680.00
2212	Bienes de consumo	\$100,000.00	\$0.00	\$0.00	\$57,600.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.46	\$42,399.54
2900	HERRAMIENTAS, REFACCIONES Y	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.00	\$9,397.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.00	\$9,397.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.00	\$9,397.00
3000	SERVICIOS GENERALES	\$8,000.00	\$0.00	\$452.40	\$11.60	\$452.40	\$5,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.60	\$1,405.40
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$2,000.00	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$625.40
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$625.40



Usr: supervisor
Rep:

Municipio de Pisaflores HIDALGO

Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 30/jun /2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$625.40
3500	SERVICIOS DE INSTALACIÓN,	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$780.00
3530	Instalación, reparación y mantenimiento	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$780.00
3531	Instalación, reparación y mantenimiento	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$780.00
4000	TRANSFERENCIAS,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$1,000.00
4400	AYUDAS SOCIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$1,000.00
4410	Ayudas sociales a personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$1,000.00
4416	Apoyo a comunidades	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$1,000.00
ISR EBI 2024		\$158,000.00	\$0.00	\$452.40	\$68,215.06	\$16,452.40	\$20,608.20	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,478.06	\$46,521.94
9094 ISR PARTICIPACIONES 2024																
3000	SERVICIOS GENERALES	\$120,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,005.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3262	Renta de Maquinaria	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
4000	TRANSFERENCIAS,	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00
4400	AYUDAS SOCIALES	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00
4410	Ayudas sociales a personas	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00
4416	Apoyo a comunidades	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00
ISR PARTICIPACIONES 2024		\$184,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,105.80	\$0.00
Total Final		\$119,318,516.43	\$12,949,313.70	\$11,307,974.23	\$19,929,888.94	\$7,836,147.75	\$7,999,727.85	\$14,089,445.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,112,497.74	\$45,206,018.69